



FY 2017 BUDGET REQUEST

***Departmentwide,
Office of Director, Division of
Alcohol and Drug Abuse, Division
of Comprehensive Psychiatric
Services, and Division of
Developmental Disabilities***

October 2015

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FY 2017 BUDGET REQUEST
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Department of Mental Health

Fiscal Year 2016 Budget

OVERVIEW

Background

Throughout the years, the Department of Mental Health has sought to improve the condition of persons with mental illness, developmental disabilities and alcohol and substance abuse. Created in 1945, the Department operates under the statutory authority of Chapters 630, 631, 632, and 633 RSMo. Our mission is working side by side with individuals, families, agencies and diverse communities. The Department of Mental Health establishes policies, standards and quality outcomes for prevention, education, habilitation, rehabilitation and treatment for Missourians challenged by mental illness, substance abuse/addiction and developmental disabilities. The Department implements policy and programs through two program divisions – Behavioral Health and Developmental Disabilities. Services are provided through an array of community-based programs and outpatient clinics, inpatient hospitals, long-term rehabilitation centers and habilitation centers. The Department operates under the advice of a seven member Mental Health Commission appointed by the Governor.

The Department employs approximately 7,256 full-time employees in regional offices and centers, rehabilitation hospitals and habilitation centers, and central administrative offices. These employees, combined with the over 1,500 DMH contract providers, serve more than 170,000 Missourians and their families each year.

How Dollars Are Spent and Collected

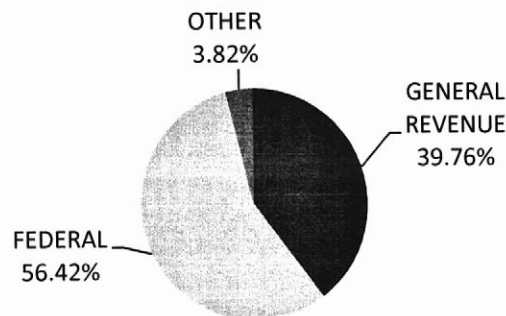
As an executive agency, the Department relies on funding recommended by the Governor and approved by the Missouri General Assembly. The Department's FY 2016 budget is approximately 8.2 percent of total state General Revenue operating funds, excluding refunds.

The FY 2016 appropriated total operating budget for the Department of Mental Health is \$1.84 billion.

Department of Mental Health Fiscal Year 2016 Budget OVERVIEW

The Department relies on state General Revenue funds, Federal funds, and Other funds to meet the needs of its consumers. The majority, 56.42 percent, of the Department's FY 2016 budget is from Federal funds, and 39.76 percent is from state General Revenue. Other funds comprise 3.82 percent of the Department's FY 2016 budget and include the Compulsive Gamblers Fund, Mental Health Earnings Fund, Mental Health Trust Fund, Debt Offset Escrow, Health Initiatives Fund, Mental Health Inter-Agency Payment Fund, Healthy Families Trust Fund, Inmate Revolving Fund, Mental Health Local Tax Match Fund, Tax Amnesty Fund and the Mental Health Intergovernmental Transfer Fund.

**DEPARTMENT OF MENTAL HEALTH
FY 2016 APPROPRIATION
BY FUND SOURCE**



A majority of the Department's budget is dedicated to community programs. This is consistent with national trends in state mental health and developmental disability programs.

Annually, the Department collects receipts from Medicaid and Medicare, insurance, and private pay and will generate approximately \$150 million to the state General Revenue fund in FY 2016.

FY 2016 DMH Budget by Program Category			
Budget Category	Amount	% Total	FTE
State Psychiatric Facilities	\$190,555,079	10.4%	3,723.33
MH Community Programs	\$425,533,953	23.2%	35.01
Medications	\$13,905,441	0.8%	0.00
DD Hab Centers	\$84,475,036	4.6%	2,493.48
DD Regional Offices/Community Support	\$30,563,606	1.7%	690.50
DD Community Programs	\$891,545,506	48.5%	25.09
Community ADA Services	\$143,921,027	7.8%	50.57
Administration	\$15,093,753	0.8%	227.43
Other	\$40,927,747	2.2%	10.50
TOTALS	\$1,836,521,148	100.0%	7,255.91

STATE AUDITOR'S REPORTS, OVERSIGHT EVALUATIONS AND MO SUNSET ACT REPORTS

Section 33.270 RSMo. requires that budget submissions include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued –The date the report was issued.
4. Website – The website address where the report can be located.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
NOTHING TO REPORT			

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Intermediate Care Facility for the Mentally Retarded Assessment	Section 633.401	September 30, 2015	
Foster Care and Adoptive Parents Recruitment and Retention Fund Board	Section 453.600	August 28, 2017	
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017	December 31, 2017	

Supplemental

Report 12 - FY17 Department Request

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT							
Budget Object Summary	REQUEST	REQUEST							
Fund	DOLLAR	FTE							
<hr/>									
OVERTIME PAY PS									
DMH Overtime - 2650001									
PERSONAL SERVICES									
GENERAL REVENUE	5,819,697	0.00							
TOTAL - PS	5,819,697	0.00							
TOTAL	5,819,697	0.00							
<hr/>									
GRAND TOTAL	\$5,819,697	0.00							
<hr/>									

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SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health _____					House Bill Section _____				
Department Wide _____									
Overtime DI# 2650001					Original FY 2016 House Bill Section, if applicable 10.010				
1. AMOUNT OF REQUEST									
FY 2016 Supplemental Budget Request					FY 2016 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,819,697	0	0	5,819,697	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,819,697	0	0	5,819,697	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	1,589,941	0	0	1,589,941	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time. Additional funding is needed to meet the legislative requirements for overtime pay.									

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health _____		House Bill Section _____																																																	
Department Wide																																																			
Overtime	DI# 2650001	Original FY 2016 House Bill Section, if applicable <u>10.010</u>																																																	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)																																																			
DEPARTMENT REQUEST:																																																			
<p>Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 35%;"><u>DBH Facilities</u></td> <td style="width: 15%;"><u>Amount</u></td> <td style="width: 35%;"><u>DD Facilities</u></td> <td style="width: 15%;"><u>Amount</u></td> </tr> <tr> <td>Fulton State Hospital</td> <td style="text-align: right;">\$2,264,671</td> <td>Bellefontaine Hab Center</td> <td style="text-align: right;">\$312,408</td> </tr> <tr> <td>Northwest MO PRC</td> <td style="text-align: right;">\$130,000</td> <td>Higginsville Hab Center</td> <td style="text-align: right;">\$630,000</td> </tr> <tr> <td>St. Louis PRC</td> <td style="text-align: right;">\$649,786</td> <td>Marshall Hab Center</td> <td style="text-align: right;">\$326,052</td> </tr> <tr> <td>Metro St. Louis PC</td> <td style="text-align: right;">\$10,000</td> <td>Southwest Comm Svcs</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td>Southeast MO MHC</td> <td style="text-align: right;">\$96,559</td> <td>St. Louis DDTC</td> <td style="text-align: right;">\$281,611</td> </tr> <tr> <td>Southeast MO MHC - SORTS</td> <td style="text-align: right;">\$56,126</td> <td>SEMORs</td> <td style="text-align: right;">\$545,117</td> </tr> <tr> <td>Hawthorn Children's PRC</td> <td style="text-align: right;">\$267,367</td> <td>Total</td> <td style="text-align: right;">\$2,345,188</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$3,474,509</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="padding-top: 20px;">DBH Facilities:</td> <td colspan="2" style="padding-top: 20px;">DD Facilities:</td> </tr> <tr> <td></td> <td style="text-align: right;">\$3,474,509</td> <td></td> <td style="text-align: right;">\$2,345,188</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$5,819,697</td> <td></td> <td></td> </tr> </table>				<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>	Fulton State Hospital	\$2,264,671	Bellefontaine Hab Center	\$312,408	Northwest MO PRC	\$130,000	Higginsville Hab Center	\$630,000	St. Louis PRC	\$649,786	Marshall Hab Center	\$326,052	Metro St. Louis PC	\$10,000	Southwest Comm Svcs	\$250,000	Southeast MO MHC	\$96,559	St. Louis DDTC	\$281,611	Southeast MO MHC - SORTS	\$56,126	SEMORs	\$545,117	Hawthorn Children's PRC	\$267,367	Total	\$2,345,188	Total	\$3,474,509			DBH Facilities:		DD Facilities:			\$3,474,509		\$2,345,188	Total:	\$5,819,697		
<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>																																																
Fulton State Hospital	\$2,264,671	Bellefontaine Hab Center	\$312,408																																																
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DBH Facilities:		DD Facilities:																																																	
	\$3,474,509		\$2,345,188																																																
Total:	\$5,819,697																																																		
HB Section	Approp	Type	Fund	Amount																																															
10.010 - Overtime	7031	PS	0101	\$5,819,697																																															

SUPPLEMENTAL NEW DECISION ITEM

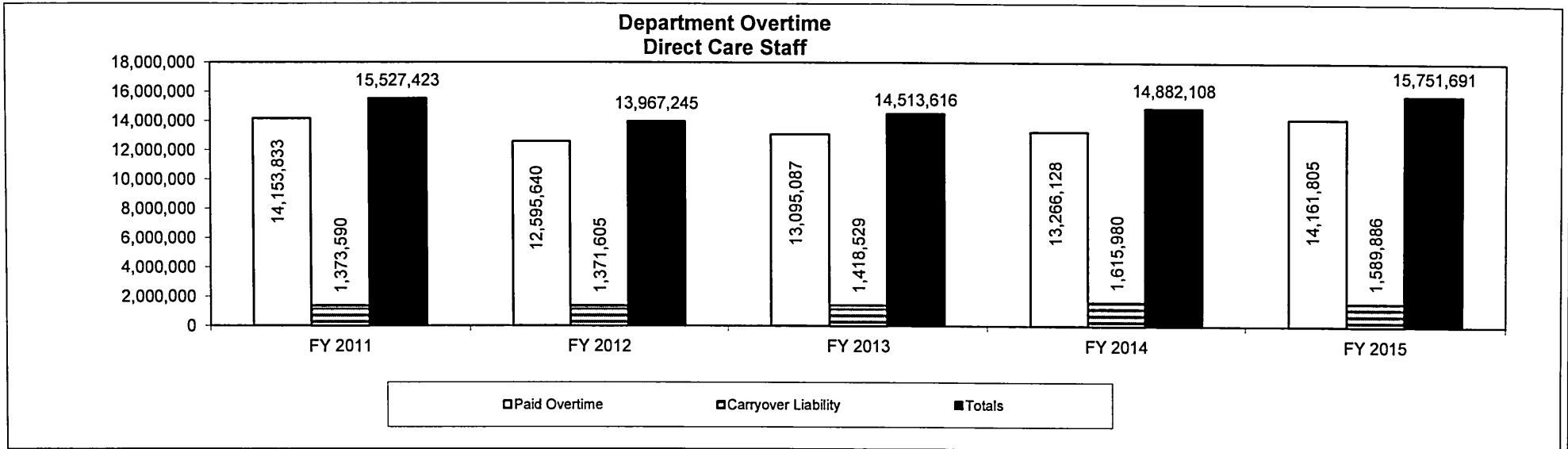
Department of Mental Health _____					House Bill Section _____				
Department Wide _____									
Overtime	DI# 2650001			Original FY 2016 House Bill Section, if applicable			10.010		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100/Other	5,819,697		0				5,819,697	0.0	5,819,697
Total PS	5,819,697	0.0	0	0.0	0	0.0	5,819,697	0.0	5,819,697
Grand Total	5,819,697	0.0	0	0.0	0	0.0	5,819,697	0.0	5,819,697
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a. Provide an effectiveness measure.					5b. Provide an efficiency measure.				
N/A					N/A				
5c. Provide the number of clients/individuals served, if applicable.									
Number of employees earning federal, state or holiday time									
	Federal Comp	State Comp	Holiday Comp						
FY 2008	5,789	6,214	6,324						
FY 2009	5,637	5,846	6,188						
FY 2010	5,161	5,310	5,736						
FY 2011	4,761	4,932	5,378						
FY 2012	4,902	4,842	5,333						
FY 2013	5,035	4,961	5,408						
FY 2014	5,124	5,089	5,480						
FY 2015	5,111	5,093	5,334						

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section _____
Department Wide	
Overtime	DI# 2650001
	Original FY 2016 House Bill Section, if applicable 10.010

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable. (Continued)



5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

Report 13 - FY17 Department Request

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
OVERTIME PAY PS								
DMH Overtime - 2650001								
OTHER	5,819,697	0.00						
TOTAL - PS	5,819,697	0.00						
GRAND TOTAL	\$5,819,697	0.00						
GENERAL REVENUE	\$5,819,697	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00

Report 12 - FY17 Department Request

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		SUPPL DEPT	SUPPL DEPT						
Budget Object Summary		REQUEST	REQUEST						
Fund		DOLLAR	FTE						
<hr/>									
CIVIL DETENTION LEGAL FEES									
Civil Detention Legal Fees - 2650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		102,815	0.00						
TOTAL - EE		102,815	0.00						
TOTAL		102,815	0.00						
<hr/>									
GRAND TOTAL		\$102,815	0.00						
<hr/>									

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SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Civil Detention Legal Fees **DI#:** 2650003

House Bill Section _____

Original FY 2016 House Bill Section, if applicable 10.215

1. AMOUNT OF REQUEST

FY 2016 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	102,815	0	0	102,815
PSD	0	0	0	0
TRF	0	0	0	0
Total	102,815	0	0	102,815
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2016 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Civil Detention Legal Fees **DI#:** 2650003

House Bill Section _____

Original FY 2016 House Bill Section, if applicable 10.215

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

REQUEST:

Additional funding is needed to fully fund prosecuting attorney and sheriff's expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay.

HB Section	Approp	Type	Fund	Amount
10.215 - Civil Commitment Legal Fees	1864	EE	0101	\$120,215
			Less 3% Governor's Reserve:	(\$17,400)
			Total:	\$102,815

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Professional Services (BOBC 400)	102,815						102,815		
Total EE	102,815		0		0		102,815		
Grand Total	102,815	0.00	0	0.00	0	0.00	102,815	0.00	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

N/A

5c. Provide the number of clients/individuals served, if applicable.

N/A

5b. Provide an efficiency measure.

N/A

5d. Provide a customer satisfaction measure, if

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated and managed in an effort to assure that expenses are paid in a timely manner.

Report 13 - FY17 Department Request

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
CIVIL DETENTION LEGAL FEES								
Civil Detention Legal Fees - 2650003								
PROFESSIONAL SERVICES	102,815	0.00						
TOTAL - EE	102,815	0.00						
GRAND TOTAL	\$102,815	0.00						
GENERAL REVENUE	\$102,815	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00

Report 12 - FY17 Department Request

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		SUPPL DEPT	SUPPL DEPT						
Budget Object Summary		REQUEST	REQUEST						
Fund		DOLLAR	FTE						
HOUSING ASSISTANCE									
Shelter Plus Care Grants - 2650002									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH		2,101,024	0.00						
TOTAL - PD		2,101,024	0.00						
TOTAL		2,101,024	0.00						
GRAND TOTAL									
		\$2,101,024	0.00						

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SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section _____

Office of Director

Shelter Plus Care Grants Additional Authority DI# 2650002

Original FY 2016 House Bill Section, if applicable 10.050

1. AMOUNT OF REQUEST

	FY 2016 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,101,024	0	2,101,024
TRF	0	0	0	0
Total	0	2,101,024	0	2,101,024

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2016 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority is needed to support the increased amount of grants awarded under this program. The Shelter Plus Care program provides housing assistance for homeless individuals with disabilities and their families. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health	House Bill Section _____
Office of Director	
Shelter Plus Care Grants Additional Authority DI# 2650002	Original FY 2016 House Bill Section, if applicable 10.050

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST:

The additional amount requested is based on the amount of authority needed to fully expend current grant awards.

FY16 Projected Need	\$13,044,520
FY16 Appropriation	(\$10,943,496)
FY16 Supplemental Amount Requested	\$2,101,024

HB Section	Fund	Approp	Approp Name	Amount
10.055	0148	1681	Shelter Plus Care Grants	\$2,101,024

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
BOBC 800 Program Distributions			2,101,024				2,101,024		
Total PSD	<u>0</u>		<u>2,101,024</u>		<u>0</u>		<u>2,101,024</u>		
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,101,024</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,101,024</u>	<u>0.0</u>	

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section

Office of Director

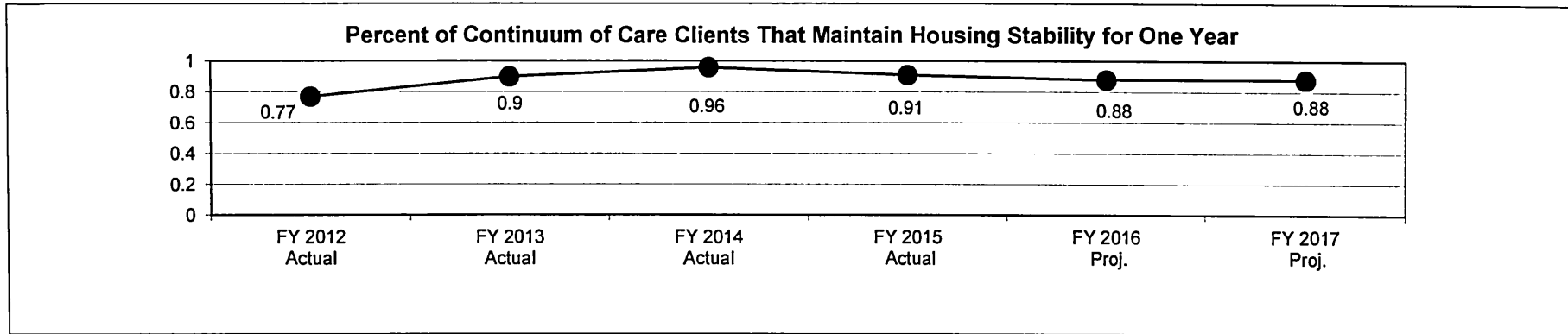
Shelter Plus Care Grants Additional Authority

DI# 2650002

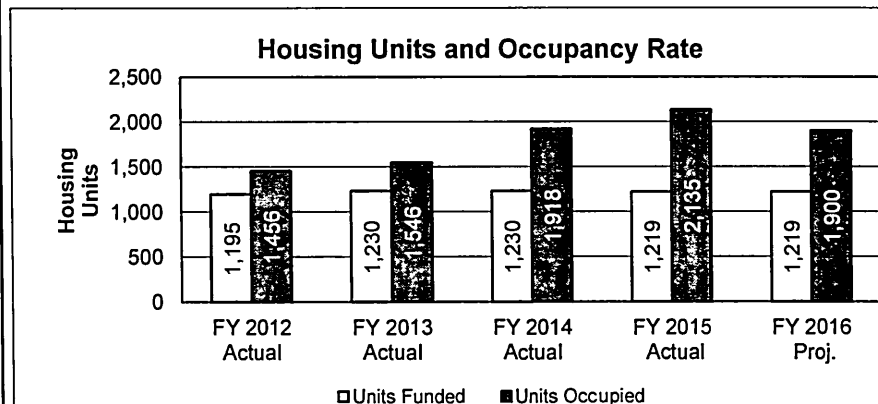
Original FY 2016 House Bill Section, if applicable 10.050

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

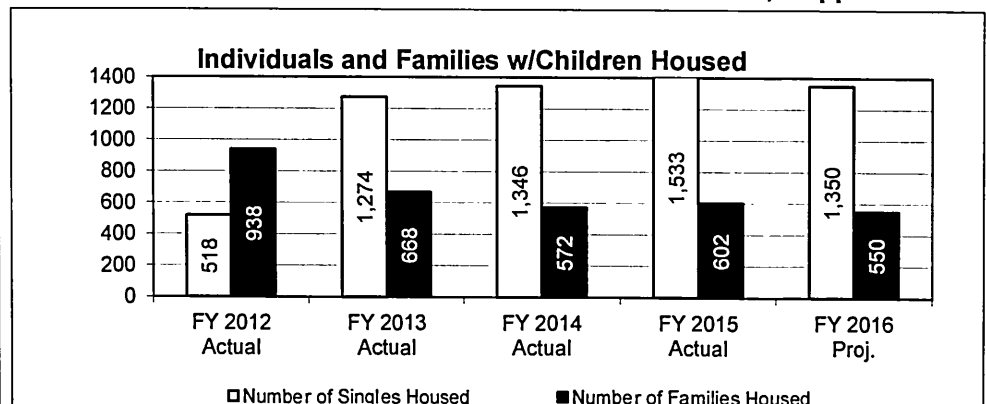


5b. Provide an efficiency measure.



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

5c. Provide the number of clients/individuals served, if applicable.



Available units go to the next household on the wait list; therefore, the number of singles housed and the number of families housed will fluctuate from year-to-year according to who is next in line on the list.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section _____

Office of Director

Shelter Plus Care Grants Additional Authority **DI# 2650002**

Original FY 2016 House Bill Section, if applicable **10.050**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) cont

5d. Provide a customer satisfaction measure, if applicable.
Not applicable.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
Not applicable.

Report 13 - FY17 Department Request

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT						
Decision Item	REQUEST	REQUEST						
Budget Object Class	DOLLAR	FTE						
HOUSING ASSISTANCE								
Shelter Plus Care Grants - 2650002								
PROGRAM DISTRIBUTIONS	2,101,024	0.00						
TOTAL - PD	2,101,024	0.00						
GRAND TOTAL								
	\$2,101,024	0.00						
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00
FEDERAL FUNDS	\$2,101,024	0.00	\$0	0.00	\$0	0.00	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00	0.00

Supplemental Totals

**DEPARTMENT OF MENTAL HEALTH
FY 2016 SUPPLEMENTAL DEPARTMENT REQUEST**

FUND NAME	NEW DI AMOUNT	NEW DI FTE
General Revenue	\$5,922,512	0.00
Federal	\$2,101,024	0.00
Other	\$0	0.00
TOTAL	\$8,023,536	0.00

Department Totals

**FY 2017 DEPARTMENT REQUEST
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$737,054,449	4,814.69	\$30,344,844	58.95	\$767,399,293	4,873.64
FEDERAL	0148	\$1,017,841,347	2,350.15	\$47,444,696	0.00	\$1,065,286,043	2,350.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$13,668,052	0.00	\$0	0.00	\$13,668,052	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,100	0.00	\$0	0.00	\$8,000,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$2,500	0.00	\$0	0.00	\$2,500	0.00
COMPULSIVE GAMBLERS FUND	0249	\$259,060	1.00	\$0	0.00	\$259,060	1.00
HEALTH INITIATIVES FUND	0275	\$6,519,872	6.00	\$0	0.00	\$6,519,872	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$11,223,696	51.00	\$75,000	0.00	\$11,298,696	51.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,427	0.00	\$0	0.00	\$2,269,427	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$15,848,966	0.00	\$0	0.00	\$15,848,966	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,468,700	7.50	\$125,000	0.00	\$1,593,700	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$19,115,106	0.00	\$0	0.00	\$19,115,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,840,311,181	7,230.34	\$77,989,540	58.95	\$1,918,300,721	7,289.29

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2017 DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$729,854,449	4,814.69	\$30,344,844	58.95	\$760,199,293	4,873.64
FEDERAL	0148	\$1,017,591,347	2,350.15	\$47,444,696	0.00	\$1,065,036,043	2,350.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,000	0.00	\$0	0.00	\$8,000,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$2,500	0.00	\$0	0.00	\$2,500	0.00
COMPULSIVE GAMBLERS FUND	0249	\$258,960	1.00	\$0	0.00	\$258,960	1.00
HEALTH INITIATIVES FUND	0275	\$6,519,772	6.00	\$0	0.00	\$6,519,772	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$9,477,654	51.00	\$75,000	0.00	\$9,552,654	51.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$15,848,966	0.00	\$0	0.00	\$15,848,966	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,443,700	7.50	\$125,000	0.00	\$1,568,700	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$18,965,106	0.00	\$0	0.00	\$18,965,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,817,171,587	7,230.34	\$77,989,540	58.95	\$1,895,161,127	7,289.29

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

Departmentwide

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit <u>Various</u>
Division: Department-wide	
DI Name: Increased Medical Care Costs DI# 1650001	House Bill <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	416,313	0	0	416,313
PSD	0	0	0	0
TRF	0	0	0	0
Total	416,313	0	0	416,313
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	<u>Various</u>
Division: Department-wide		
DI Name: Increased Medical Care Costs	DI# 1650001	House Bill <u>Various</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This funding was based on a 3.90% inflationary increase. (Source for the inflationary increase is the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<u>DBH Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$127,090
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$13,114
10.305 - Northwest MO PRC	2063	EE	0101	\$30,658
10.310 - St. Louis PRC	2064	EE	0101	\$36,740
10.320 - Metro St. Louis PRC	2068	EE	0101	\$52,031
10.330 - Southeast MO MHC	2083	EE	0101	\$25,546
10.330 - Southeast MO MHC - SORTS	2246	EE	0101	\$24,177
10.340 - Center for Behavioral Medicine	2090	EE	0101	\$36,620
10.350 - Hawthorn CPH	2067	EE	0101	\$20,690
			Sub-total DBH Facilities	\$366,666
<u>DD Facilities</u>				
10.555 - Bellefontaine Hab Center	3036	EE	0101	\$3,169
10.560 - Higginsville Hab Center	3037	EE	0101	\$4,604
10.570 - Southwest Community Services	3039	EE	0101	\$1,357
10.565 - Marshall HC/Northwest Community Services	9173	EE	0101	\$12,375
10.575 - St. Louis DDTC	3040	EE	0101	\$22,902
10.580 - Southeast MO Residential Services	3041	EE	0101	\$5,240
			Sub-total DD Facilities	\$49,647
			<u>Grand Total</u>	\$416,313

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	Various
Division: Department-wide		
DI Name: Increased Medical Care Costs	DI# 1650001	House Bill Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	416,313						416,313		
Total EE	416,313		0		0		416,313		0
Grand Total	416,313	0.0	0	0.0	0	0.0	416,313	0.0	0

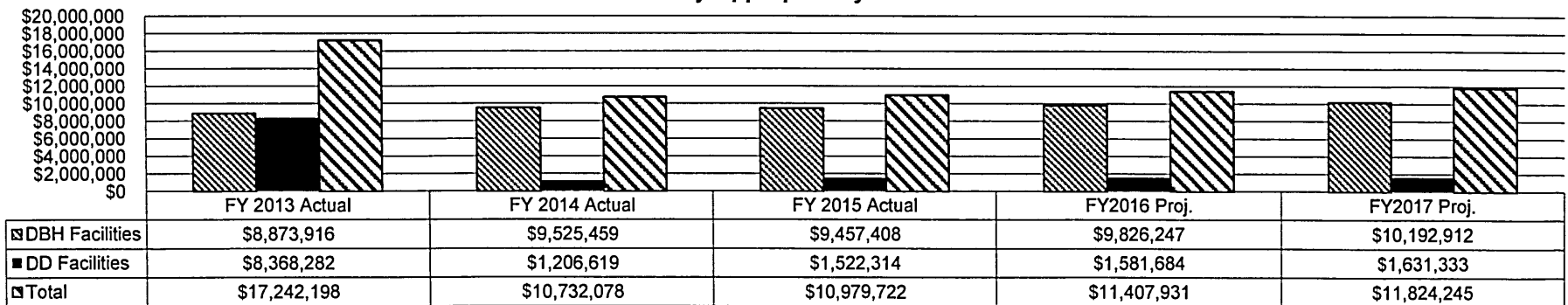
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

**Total Medical Care Costs
Facility Approps Only - All Funds**



NEW DECISION ITEM
RANK: _____ OF _____

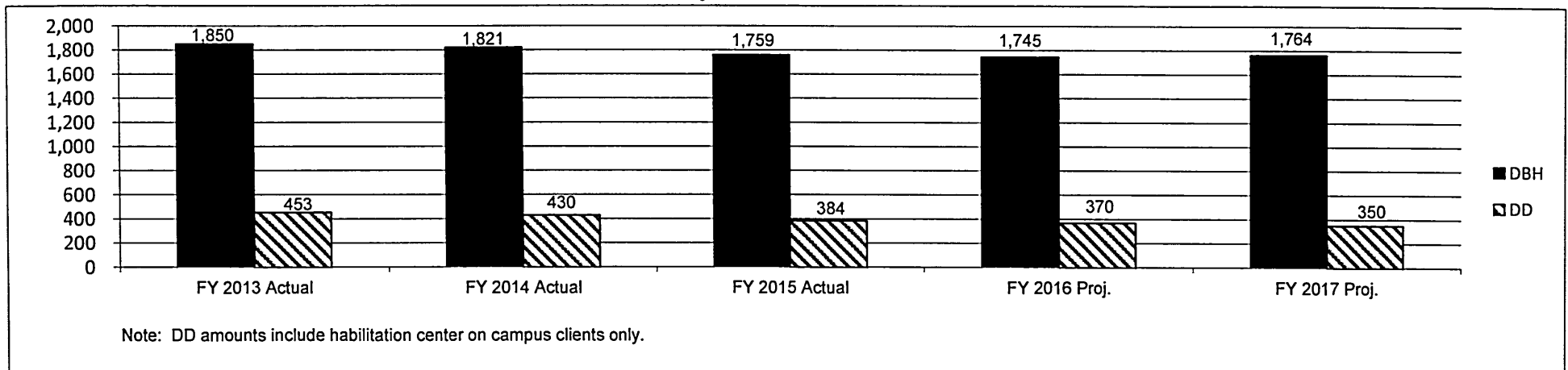
Department: Mental Health
Division: Department-wide
DI Name: Increased Medical Care Costs DI# 1650001

Budget Unit Various
House Bill Various

6. PERFORMANCE MEASURES (continued)

6c. Provide the number of clients/individuals served, if applicable.

Facility Clients Served



6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	127,090	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	127,090	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$127,090	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$127,090	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	13,114	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,114	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,114	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,114	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	30,658	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,658	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,658	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,658	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,740	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36,740	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,740	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,740	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	52,031	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	52,031	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$52,031	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$52,031	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	25,546	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	25,546	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,546	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$25,546	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	24,177	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,177	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,177	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,177	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,620	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36,620	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,620	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,620	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	20,690	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,690	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,690	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,690	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,169	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,169	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,169	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,169	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,604	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,604	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,604	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,604	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,357	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	1,357	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,357	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,357	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHC NORTHWEST COMMUNITY SRVS								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,375	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,375	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,375	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,375	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	22,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,902	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$22,902	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$22,902	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
Increased Medical Care Costs - 1650001								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,240	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,240	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,240	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	69209C, 69274C, 74205C and 66325C
Division: Department-wide		
DI Name: DMH Utilization Increase	DI# 1650011	House Bill
		10.110, 10.210, 10.225 and 10.410

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,571,901	44,148,675	0	69,720,576
TRF	0	0	0	0
Total	25,571,901	44,148,675	0	69,720,576

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Utilization Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit 69209C, 69274C, 74205C and 66325C
Division: Department-wide	
DI Name: DMH Utilization Increase DI# 1650011	House Bill 10.110, 10.210, 10.225 and 10.410

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

- Medical health care providers are becoming more aware of the impact of mental illness and substance use disorder on physical health conditions, and are becoming increasingly sophisticated in diagnosing them;
- The Division of Developmental Disabilities will fund waiver services for 38 children aging out of the Children's Division in FY 2017;
- The Division of Developmental Disabilities will fund waiver services for 41 individuals transitioning from nursing homes in FY 2017;
- The Division of Developmental Disabilities will fund waiver services for 270 individuals experiencing a crisis requiring residential services in FY 2017 as well as the cost to continue services for 270 individuals who experienced a crisis in need of residential services during FY 2016; and
- The Division of Developmental Disabilities will fund in-home waiver services for 500 individuals. This funding is necessary to continue preventing a DD Medicaid eligible in-home wait list each year and serve new individuals.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

ADA CSTAR:

- Number of clients served increasing by 2.27%
- Estimate 321 additional clients
- Total cost for ADA CSTAR growth is \$595,746 (\$218,520 GR and \$377,226 Federal)

CPR Adult:

- Number of clients served increasing by 1.95%
- Estimate 698 additional clients
- Total cost for CPR Adult growth is \$5,008,431 (\$1,837,092 GR and \$3,171,339 Federal)

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	69209C, 69274C, 74205C and 66325C
Division: Department-wide		
DI Name: DMH Utilization Increase	DI# 1650011	House Bill 10.110, 10.210, 10.225 and 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

CPR Youth:

- Number of clients served increasing by 6.18%
- Estimate 767 additional clients
- Total cost for CPR Youth growth is \$3,814,444 (\$1,399,138 GR and \$2,415,306 Federal)

The growth of additional clients to the ADA CSTAR, CPR Adult and CPR Youth programs are not new Medicaid enrollees, but rather existing Medicaid clients accessing DMH services for the first time or utilizing more services provided by DMH.

DD Cost-to-Continue Residential Services for Individuals in Crisis Serviced in FY 2016:

- Cost to continue services for 270 individuals: \$5,208,554 GR and \$8,992,591 Federal

DD Crisis Residential Services for FY 2017:

- Cost to serve an estimated 270 individuals: \$6,675,534 GR and \$11,525,274 Federal

DD Case Management Increase:

- Cost for Case Management increase: \$676,681 GR and \$1,168,142 Federal

DD Nursing Home Transitions:

- Cost to serve an estimated 41 individuals: \$1,822,347 GR and \$3,146,279 Federal

DD Children's Division Transitions:

- Cost to serve an estimated 38 individuals: \$1,648,220 GR and \$2,845,660 Federal

DD Prevention of the In-Home Wait List for FY 2017:

- Cost to serve an estimated 500 individuals: \$5,081,642 GR and \$8,773,358 Federal

DD SB40 Funding Shortfall:

- Cost to fund shortfall in Jackson and Greene Counties: \$1,004,173 GR and \$1,733,500 Federal

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit	69209C, 69274C, 74205C and 66325C
Division: Department-wide		
DI Name: DMH Utilization Increase	DI# 1650011	House Bill 10.110, 10.210, 10.225 and 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$218,520
	6677	PSD - MO HealthNet Authority	0148	\$377,226
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,837,092
	6678	PSD - MO HealthNet Authority	0148	\$3,171,339
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$1,399,138
	6679	PSD - MO HealthNet Authority	0148	\$2,415,306
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$22,117,151
	6680	PSD - MO HealthNet Authority	0148	\$38,184,804
				Total: \$69,720,576
				General Revenue: \$25,571,901
				Federal: \$44,148,675
				Total: \$69,720,576

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	25,571,901		44,148,675				69,720,576		
Total PSD	25,571,901		44,148,675		0		69,720,576		0
Grand Total	25,571,901	0.0	44,148,675	0.0	0	0.0	69,720,576	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit 69209C, 69274C, 74205C and 66325C
Division: Department-wide	
DI Name: DMH Utilization Increase	DI# 1650011
	House Bill 10.110, 10.210, 10.225 and 10.410

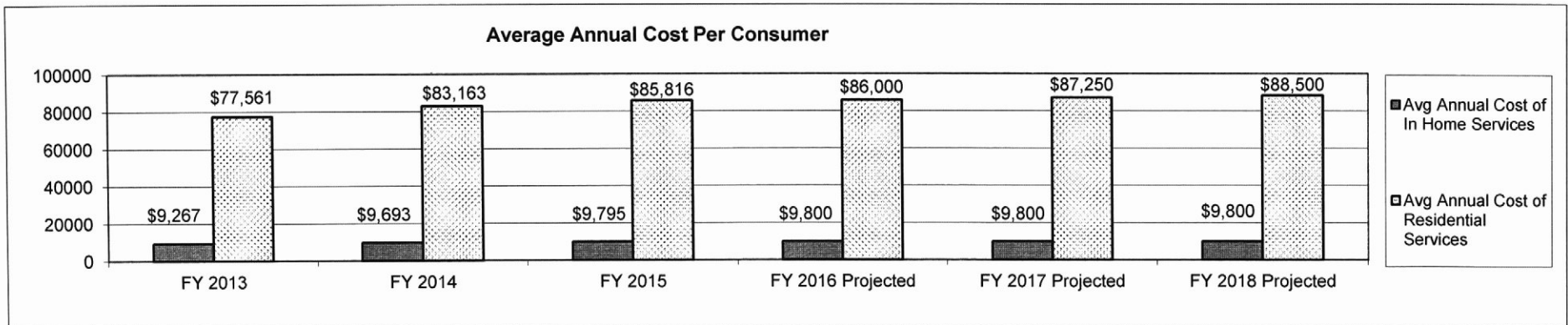
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

- Average annual cost per consumer of in-home services versus residential services



6c. Provide the number of clients/individuals served, if applicable.

	FY 2013 Actual Clients	FY 2014 Actual Clients	FY 2015 Actual Clients	FY 2016 Projected Clients	FY 2017 Projected Clients
CSTAR	14,145	13,993	14,310	14,156	14,477
CPR Adult	33,143	34,077	34,743	35,722	36,420
CPR Youth	10,532	11,093	11,779	12,406	13,173

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u> Division: <u>Department-wide</u> DI Name: <u>DMH Utilization Increase</u> DI# <u>1650011</u>	Budget Unit <u>69209C, 69274C, 74205C and 66325C</u> House Bill <u>10.110, 10.210, 10.225 and 10.410</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) (continued)	
6d. Provide a customer satisfaction measure, if available. Not applicable.	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Utilization Increase - 1650011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	595,746	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	595,746	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$595,746	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$218,520	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$377,226	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Utilization Increase - 1650011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,008,431	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,008,431	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,008,431	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,837,092	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,171,339	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
Utilization Increase - 1650011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,814,444	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,814,444	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,814,444	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,399,138	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,415,306	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
Utilization Increase - 1650011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	60,301,955	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	60,301,955	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,301,955	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$22,117,151	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$38,184,804	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Department of Mental Health	Budget Unit <u>Various</u>
Division: Department-wide	
DI Name: DMH Additional Authority DI#1650009	House Bill <u>Various</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	75,000	75,000
PSD	0	3,038,250	125,000	3,163,250
TRF	8,700,000	8,700,000	0	17,400,000
Total	8,700,000	11,738,250	200,000	20,638,250

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (0288) - \$75,000; Mental Health Trust Fund (0926) - \$125,000

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Additional Authority</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Staff Training, appropriation 6780, is in need of additional authority to be used to increase promotion of Mental Health First Aid (MHFA) trainings. DMH requests \$75,000 authority from the Mental Health Earnings Fund.

Additional authority is requested for the Shelter Plus Care program, appropriation 1681, to allow DMH to fully expend all grants awarded. The Shelter Plus Care program provides housing assistance for homeless individuals with disabilities and their families. The grants provide rental assistance for long term, permanent housing. DMH requests \$2,753,250 in Federal authority.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Department of Mental Health	Budget Unit	Various
Division: Department-wide		
DI Name: DMH Additional Authority	DI#1650009	House Bill
		Various

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. cont

Housing for Veterans, appropriation 2781, needs \$285,000 in additional Federal authority to support the program and fully expend grant awards. The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance abuse services, job skills training, independent living skills training, homeless employment assistance, transportation assistance, and outreach.

The IGT/DSH Payments transfer appropriation (T159) is projected to have a shortfall of \$8,700,000. This non-counted transfer appropriation provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

The IGT DMH Medicaid transfer appropriation (T545) is projected to have a shortfall of \$8,700,000. This appropriation transfers state match received from the Department of Social Services into General Revenue to reflect a non-counted transfer from DSS back to GR. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Additional authority in the amount of \$125,000 is requested in the Mental Health Trust Fund, appropriation 9096. This authority will allow the Division of Developmental Disabilities (DD) to fully expend monies received from non-governmental, not-for-profit entities for the provision of DD services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

HB Section	Fund	Approp	Approp Name	Amount
10.025	0288	6780	Staff Training	\$75,000
10.055	0148	1681	Shelter Plus Care Grants	\$2,753,250
10.055	0148	2781	Housing for Veterans	\$285,000
10.065	0101	T159	Certified Public Expenditure Transfer	\$8,700,000
10.075	0148	T545	IGT DMH Medicaid Transfer	\$8,700,000
10.040	0926	9096	Mental Health Trust Fund	\$125,000
			Total	\$20,638,250

NEW DECISION ITEM
RANK: _____ OF _____

Department: Department of Mental Health	Budget Unit Various
Division: Department-wide	
DI Name: DMH Additional Authority DI#1650009	House Bill Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 400 Professional Services					75,000		75,000		
Total EE	0		0		75,000		75,000		0
BOBC 800 Program Distributions			3,038,250		125,000		3,163,250		
Total PSD	0		3,038,250		125,000		3,163,250		0
BOBC 820 Transfers	8,700,000		8,700,000				17,400,000		
Total TRF	8,700,000		8,700,000		0		17,400,000		0
Grand Total	8,700,000	0.0	11,738,250	0.0	200,000	0.0	20,638,250	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
Not applicable.

6b. Provide an efficiency measure.
Not applicable.

6c. Provide the number of clients/individuals served, if applicable.

Not applicable.

6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
DMH Additional Authority - 1650009								
PROFESSIONAL SERVICES	0	0.00	0	0.00	75,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	75,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$75,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$75,000	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
DMH Additional Authority - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,038,250	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,038,250	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,038,250	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,038,250	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
DMH Additional Authority - 1650009								
TRANSFERS OUT	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	8,700,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,700,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,700,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IGT DMH MEDICAID								
DMH Additional Authority - 1650009								
TRANSFERS OUT	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	8,700,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,700,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,700,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
DMH Additional Authority - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	125,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	125,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$125,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$125,000	0.00		0.00

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Office of Director

Director's Office

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	465,520	5.73	440,915	7.24	440,915	7.24	0	0.00
DEPT MENTAL HEALTH	42,276	0.24	73,258	0.85	73,258	0.85	0	0.00
TOTAL - PS	507,796	5.97	514,173	8.09	514,173	8.09	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,436	0.00	9,354	0.00	9,354	0.00	0	0.00
DEPT MENTAL HEALTH	24,357	0.00	52,013	0.00	52,013	0.00	0	0.00
TOTAL - EE	33,793	0.00	61,367	0.00	61,367	0.00	0	0.00
TOTAL	541,589	5.97	575,540	8.09	575,540	8.09	0	0.00
GRAND TOTAL	\$541,589	5.97	\$575,540	8.09	\$575,540	8.09	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65105C
Division:	Office of Director		
Core:	Director's Office		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	440,915	73,258	0	514,173
EE	9,354	52,013	0	61,367
PSD	0	0	0	0
TRF	0	0	0	0
Total	450,269	125,271	0	575,540
FTE	7.24	0.85	0.00	8.09

Est. Fringe	192,134	28,429	0	220,563
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

2. CORE DESCRIPTION

The responsibilities for Department administration include making all necessary orders, policies, and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Administration (Director's Office)

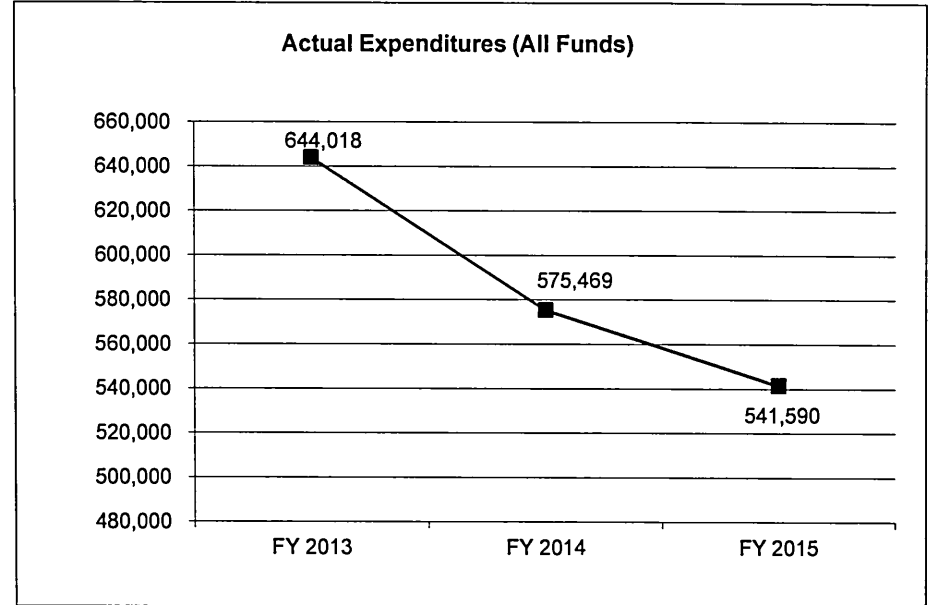
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Director's Office

Budget Unit 65105C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	706,261	642,626	630,790	575,540
Less Reverted (All Funds)	(14,219)	(14,278)	(14,690)	(13,508)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	692,042	628,348	616,100	562,032
Actual Expenditures (All Funds)	644,018	575,469	541,590	N/A
Unexpended (All Funds)	48,024	52,879	74,510	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	48,024	52,879	74,510	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

DIRECTOR'S OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	8.09	440,915	73,258	0	514,173	
		EE	0.00	9,354	52,013	0	61,367	
		Total	8.09	450,269	125,271	0	575,540	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	276 0670	PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	8.09	440,915	73,258	0	514,173	
		EE	0.00	9,354	52,013	0	61,367	
		Total	8.09	450,269	125,271	0	575,540	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DIRECTOR'S OFFICE								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	36,009	1.00	36,202	1.00	36,204	1.00	0	0.00
STATE DEPARTMENT DIRECTOR	114,903	1.00	115,521	1.00	125,000	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	31,063	0.33	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	17,335	0.21	32,691	0.88	23,594	0.59	0	0.00
ADMINISTRATIVE ASSISTANT	14,256	0.23	224	0.24	0	0.00	0	0.00
COMMISSION MEMBER	3,300	0.00	9,150	0.35	9,100	0.35	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	29,090	0.18	27,991	0.54	0	0.00
MEDICAL ADMINISTRATOR	179,289	0.66	154,461	0.64	173,778	0.64	0	0.00
SPECIAL ASST OFFICE & CLERICAL	76,269	1.54	101,273	2.80	82,944	2.97	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	35,372	1.00	35,561	1.00	35,562	1.00	0	0.00
TOTAL - PS	507,796	5.97	514,173	8.09	514,173	8.09	0	0.00
TRAVEL, IN-STATE	6,996	0.00	6,424	0.00	6,424	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,100	0.00	2,100	0.00	0	0.00
SUPPLIES	2,178	0.00	3,492	0.00	3,492	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	315	0.00	4,453	0.00	4,453	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,049	0.00	8,907	0.00	8,907	0.00	0	0.00
PROFESSIONAL SERVICES	13,508	0.00	25,441	0.00	25,441	0.00	0	0.00
OFFICE EQUIPMENT	403	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	1,283	0.00	1,550	0.00	1,550	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,061	0.00	8,000	0.00	8,000	0.00	0	0.00
TOTAL - EE	33,793	0.00	61,367	0.00	61,367	0.00	0	0.00
GRAND TOTAL	\$541,589	5.97	\$575,540	8.09	\$575,540	8.09	\$0	0.00
GENERAL REVENUE	\$474,956	5.73	\$450,269	7.24	\$450,269	7.24		0.00
FEDERAL FUNDS	\$66,633	0.24	\$125,271	0.85	\$125,271	0.85		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Administration (Director's Office)									
Program is found in the following core budget(s): Director's Office									
	Director's Office								TOTAL
GR	450,269								450,269
FEDERAL	125,271								125,271
OTHER	0								0
TOTAL	575,540	0	0	0	0	0	0	0	575,540

1. What does this program do?

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance abuse.

The Director's Office has a leadership role in the Department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the Department. The Department of Mental Health will also work with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance abuse treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015, 630.020, and 630.025, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

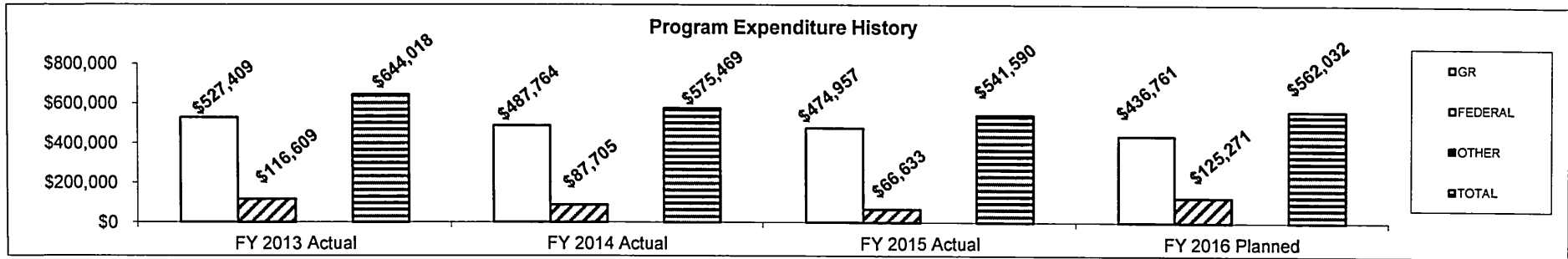
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

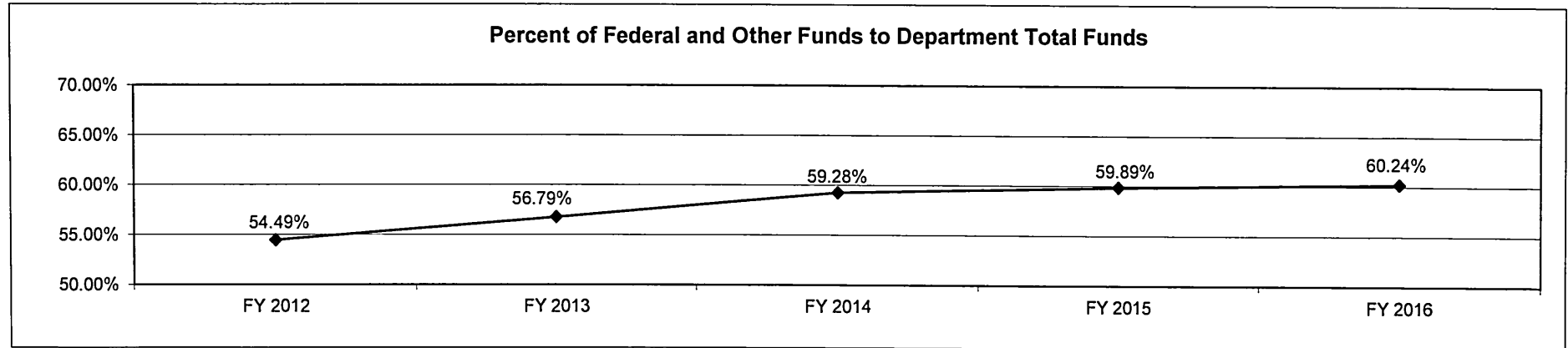
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



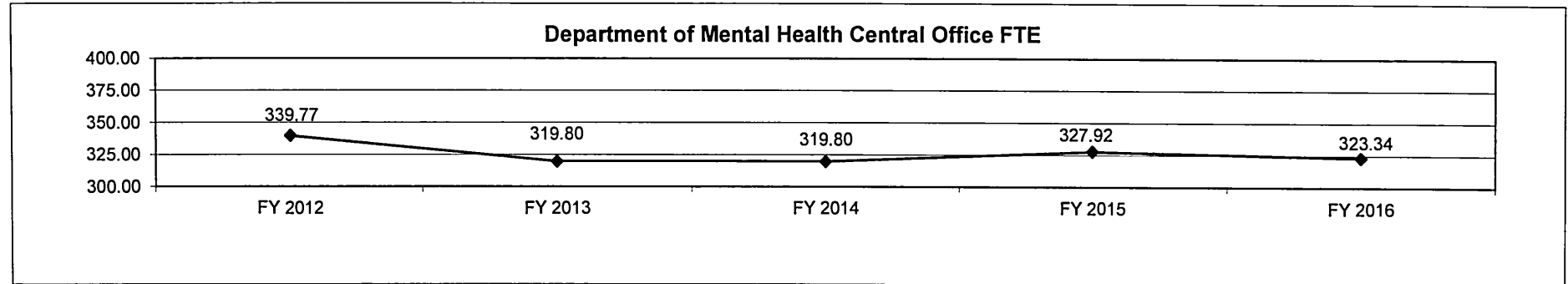
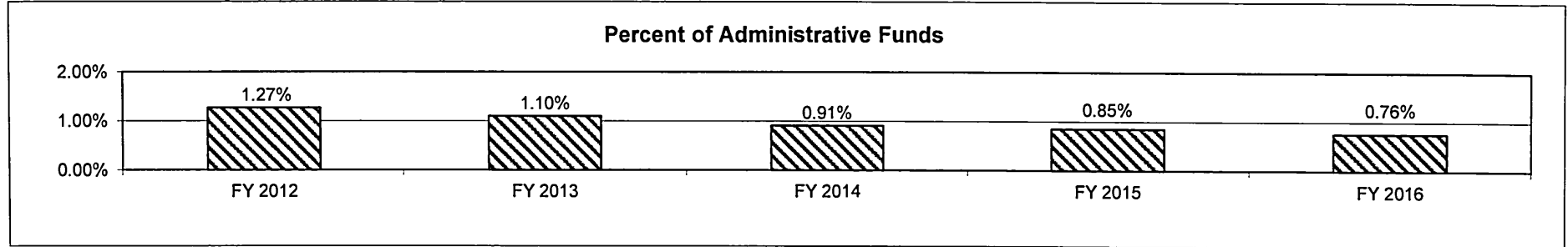
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Proj.
ADA	68,552	66,849	64,336	61,029	61,029
CPS	78,469	77,583	76,046	77,224	77,224
DD	31,851	32,620	32,823	33,315	33,855

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Overtime

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	0	0.00
TOTAL - PS	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	0	0.00
TOTAL	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	0	0.00
GRAND TOTAL	\$5,583,329	184.21	\$1,090,548	0.00	\$1,090,548	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65106C
Division:	Office of Director		
Core:	Overtime		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	1,090,548	0	0	1,090,548
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,090,548	0	0	1,090,548
FTE	0.00	0.00	0.00	0.00

Est. Fringe	297,938	0	0	297,938
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a department wide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new department wide HB Section.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

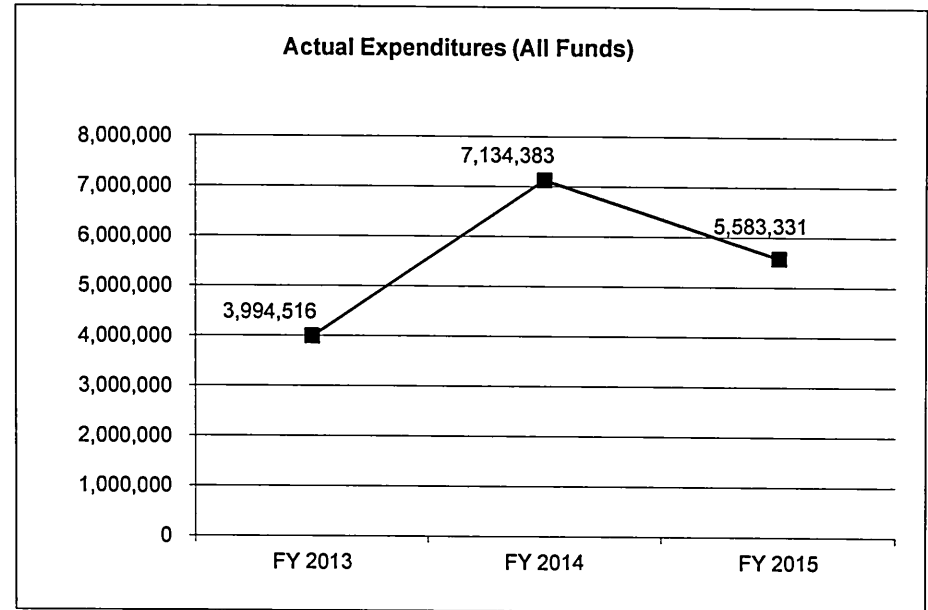
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Overtime

Budget Unit 65106C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	4,076,963	7,134,383	5,583,423	1,090,548
Less Reverted (All Funds)	(82,447)		0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,994,516	7,134,383	5,583,423	1,090,548
Actual Expenditures (All Funds)	3,994,516	7,134,383	5,583,331	N/A
Unexpended (All Funds)	0	0	92	N/A
Unexpended, by Fund:				
General Revenue	0	0	92	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.

CORE RECONCILIATION DETAIL

STATE

OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,090,548	0	0	1,090,548	
	Total	0.00	1,090,548	0	0	1,090,548	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,090,548	0	0	1,090,548	
	Total	0.00	1,090,548	0	0	1,090,548	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	4,389	0.19	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	2,564	0.10	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	10,554	0.33	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	128	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	65,977	2.65	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	58,693	2.16	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	1,127	0.04	0	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	33	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	6,123	0.25	0	0.00	0	0.00	0	0.00
STOREKEEPER I	8,876	0.33	0	0.00	0	0.00	0	0.00
STOREKEEPER II	6,873	0.23	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	9,204	0.27	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,921	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	21,236	0.79	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	9,029	0.26	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	5,128	0.11	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	2,382	0.05	0	0.00	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	2,203	0.05	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	3,083	0.09	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	5,597	0.13	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	2,719	0.08	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	3,472	0.08	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	1,812	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH I	1,551	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH II	11,990	0.29	0	0.00	0	0.00	0	0.00
TRAINING TECH III	2,611	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,387	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE II	2,380	0.06	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	3,003	0.09	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	2,839	0.06	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	4,720	0.09	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	1,313	0.04	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
REIMBURSEMENT OFFICER III	1,578	0.04	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	10,917	0.34	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	66,526	2.55	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	12,595	0.43	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	3,604	0.12	0	0.00	0	0.00	0	0.00
CH SECURITY OFCR	1,780	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	90,436	4.20	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	7,733	0.34	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	10,207	0.41	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	3,521	0.11	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	6,901	0.19	0	0.00	0	0.00	0	0.00
COOK I	13,596	0.60	0	0.00	0	0.00	0	0.00
COOK II	19,160	0.78	0	0.00	0	0.00	0	0.00
COOK III	6,094	0.21	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	5,202	0.16	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR II	1,582	0.04	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	6,700	0.26	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	60,119	2.83	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	12,792	0.54	0	0.00	0	0.00	0	0.00
DIETITIAN I	925	0.02	0	0.00	0	0.00	0	0.00
DIETITIAN II	8,924	0.20	0	0.00	0	0.00	0	0.00
DIETITIAN III	4,390	0.09	0	0.00	0	0.00	0	0.00
DIETARY SERVICES COOR MH	2,667	0.04	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	352	0.01	0	0.00	0	0.00	0	0.00
LIBRARIAN I	2,850	0.09	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	405	0.02	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	9,556	0.20	0	0.00	0	0.00	0	0.00
DENTAL HYGIENIST	1,763	0.04	0	0.00	0	0.00	0	0.00
DENTIST III	3,934	0.04	0	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	673	0.03	0	0.00	0	0.00	0	0.00
PHYSICIAN	3,533	0.03	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	21,346	0.15	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
MEDICAL DIR	2,560	0.02	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	1,291,661	41.45	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	226,142	6.63	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	16,431	0.42	0	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	1,980	0.06	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	455,198	19.52	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	58,917	2.24	0	0.00	0	0.00	0	0.00
LPN I GEN	18,596	0.53	0	0.00	0	0.00	0	0.00
LPN II GEN	171,630	4.62	0	0.00	0	0.00	0	0.00
LPN III GEN	1,517	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	77,531	1.48	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	469,072	8.18	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	10,839	0.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	63,195	0.91	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,179,193	50.36	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	225,817	8.44	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	60,030	2.08	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	183	0.00	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	37,440	0.55	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	11,015	0.15	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	927	0.03	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	43,173	1.19	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	1,494	0.04	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	1,915	0.04	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	18,673	0.68	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE III	6,635	0.22	0	0.00	0	0.00	0	0.00
ACTIVITY THER	8	0.00	0	0.00	0	0.00	0	0.00
OCCUPATIONAL THER II	7,889	0.13	0	0.00	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	184	0.00	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	1,635	0.06	0	0.00	0	0.00	0	0.00
WORKSHOP SPV I	3,478	0.13	0	0.00	0	0.00	0	0.00
WORKSHOP SPV II	2,685	0.09	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
COUNSELOR IN TRAINING	103	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	6,146	0.14	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	2,780	0.04	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	1,789	0.05	0	0.00	0	0.00	0	0.00
MUSIC THER I	157	0.00	0	0.00	0	0.00	0	0.00
MUSIC THER II	6,339	0.17	0	0.00	0	0.00	0	0.00
MUSIC THER III	37	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	7,126	0.21	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	16,997	0.42	0	0.00	0	0.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	2,438	0.06	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	14,445	0.51	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	1,620	0.05	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	4,380	0.19	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	13,658	0.50	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	3,738	0.13	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	16,912	0.39	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	1,024	0.02	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	4,092	0.08	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	6	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	6,952	0.14	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	60,923	1.20	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	7,286	0.21	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	8,522	0.22	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPV	7,358	0.13	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	2,870	0.06	0	0.00	0	0.00	0	0.00
LABORER I	818	0.04	0	0.00	0	0.00	0	0.00
LABORER II	1,010	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	57	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	19,409	0.78	0	0.00	0	0.00	0	0.00
LOCKSMITH	5,575	0.16	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,931	0.05	0	0.00	0	0.00	0	0.00
COSMETOLOGIST	1,135	0.04	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	2,454	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	1,614	0.02	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	1,402	0.02	0	0.00	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	7,285	0.13	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	18,790	0.33	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	6,550	0.10	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,013	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	194	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	6,726	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	7,586	0.08	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	3,420	0.04	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	3,082	0.06	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	2,042	0.13	0	0.00	0	0.00	0	0.00
CLERK	2,184	0.08	0	0.00	0	0.00	0	0.00
TYPIST	1,122	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	567	0.02	0	0.00	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	2,116	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,500	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	3,890	0.06	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	377	0.02	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	615	0.03	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	72,314	0.37	0	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	7,503	0.03	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	8,928	0.06	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	2,479	0.06	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	25,449	1.05	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	320	0.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	17,248	0.31	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	221	0.00	0	0.00	0	0.00	0	0.00
THERAPY AIDE	836	0.03	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	3,759	0.09	0	0.00	0	0.00	0	0.00
SPEECH PATHOLOGIST	852	0.01	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OVERTIME PAY PS								
CORE								
SOCIAL SERVICES SUPERVISOR	1,335	0.03	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	3,002	0.10	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	1,090,548	0.00	1,090,548	0.00	0	0.00
TOTAL - PS	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	0	0.00
GRAND TOTAL	\$5,583,329	184.21	\$1,090,548	0.00	\$1,090,548	0.00	\$0	0.00
GENERAL REVENUE	\$5,583,329	184.21	\$1,090,548	0.00	\$1,090,548	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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ITSD ADA Federal Transfer Section

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ITSD ADA FEDERAL TRF								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	55,081	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	55,081	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	55,081	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$55,081	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65112C
Division:	Office of Director		
Core:	ITSD ADA Federal Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	0	100,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

2. CORE DESCRIPTION

In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and DMH will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal funds to OA/ITSD on an annual basis.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

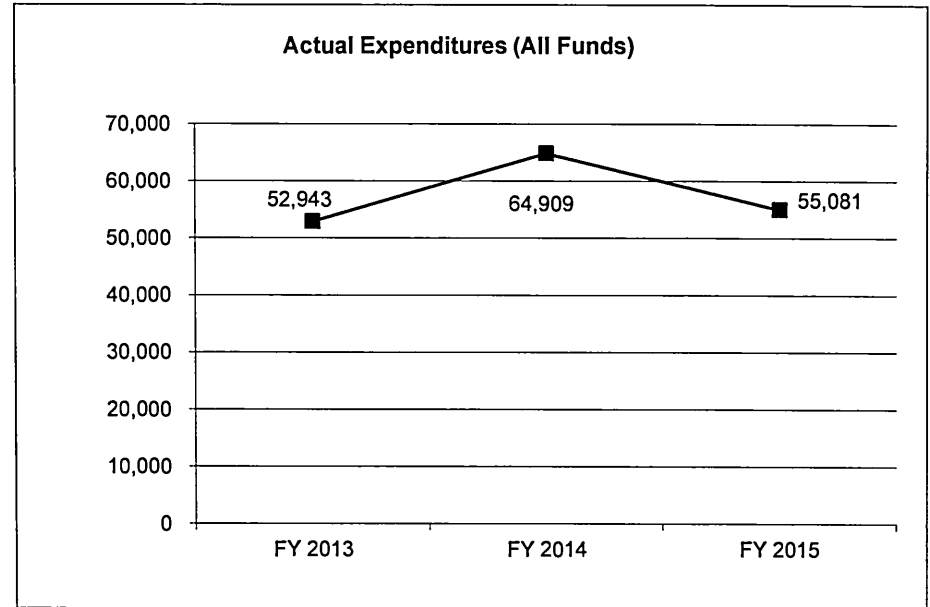
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: ITSD ADA Federal Transfer

Budget Unit: 65112C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	500,000	500,000	500,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	500,000	100,000
Actual Expenditures (All Funds)	52,943	64,909	55,081	N/A
Unexpended (All Funds)	447,057	435,091	444,919	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	447,057	435,091	444,919	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Excess authority was reduced in FY16 in the House Cycle.

CORE RECONCILIATION DETAIL

STATE

ITSD ADA FEDERAL TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	100,000	0	100,000	
	Total	0.00	0	100,000	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	100,000	0	100,000	
	Total	0.00	0	100,000	0	100,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	55,081	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	55,081	0.00	100,000	0.00	100,000	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$55,081	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
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GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$55,081	0.00	\$100,000	0.00	\$100,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Operational Support

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,657,356	94.62	4,666,012	104.15	4,666,012	104.15	0	0.00
DEPT MENTAL HEALTH	676,650	14.64	905,584	18.90	905,584	18.90	0	0.00
TOTAL - PS	5,334,006	109.26	5,571,596	123.05	5,571,596	123.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	959,511	0.00	969,797	0.00	969,797	0.00	0	0.00
DEPT MENTAL HEALTH	1,056,992	0.00	1,360,080	0.00	1,360,080	0.00	0	0.00
TOTAL - EE	2,016,503	0.00	2,329,877	0.00	2,329,877	0.00	0	0.00
TOTAL	7,350,509	109.26	7,901,473	123.05	7,901,473	123.05	0	0.00
GRAND TOTAL	\$7,350,509	109.26	\$7,901,473	123.05	\$7,901,473	123.05	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65107C
Division:	Office of Director		
Core:	Operational Support		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	4,666,012	905,584	0	5,571,596
EE	969,797	1,360,080	0	2,329,877
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,635,809	2,265,664	0	7,901,473
FTE	104.15	18.90	0.00	123.05

Est. Fringe	2,305,839	434,516	0	2,740,355
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Office of Comprehensive Child Mental Health, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.

3. PROGRAM LISTING (list programs included in this core funding)

Administration - Operational Support

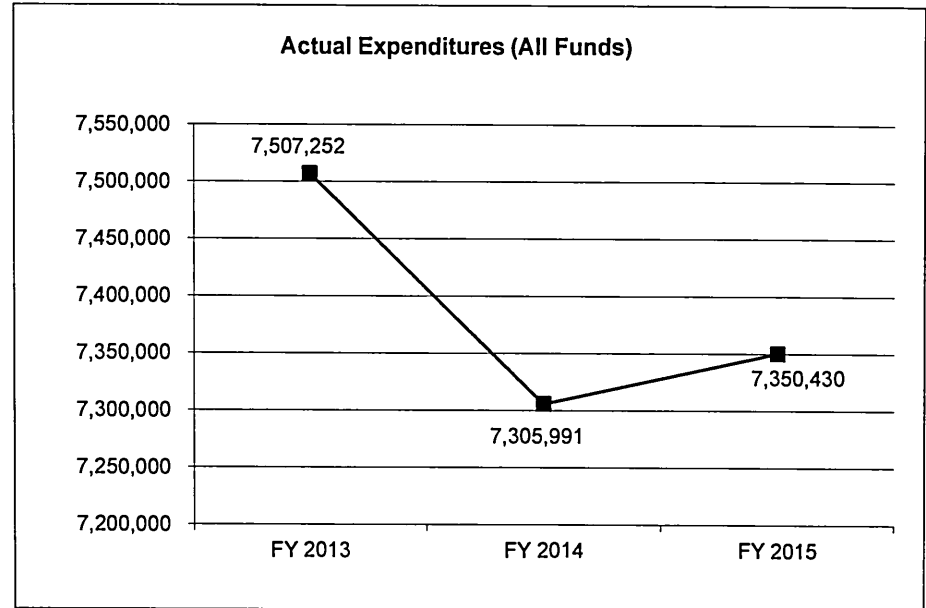
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Operational Support

Budget Unit 65107C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	9,156,791	7,942,198	7,934,958	7,901,473
Less Reverted (All Funds)	(171,441)	(172,314)	(173,715)	(169,074)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,985,350	7,769,884	7,761,243	7,732,399
Actual Expenditures (All Funds)	7,507,252	7,305,991	7,350,430	N/A
Unexpended (All Funds)	1,478,098	463,893	410,813	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,478,098	463,893	410,813	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY14, the appropriation amount decreased due to the reallocation of authority to CPS facilities and travel reductions.

CORE RECONCILIATION DETAIL

STATE

OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	123.05	4,666,012	905,584	0	5,571,596	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				Total	123.05	5,635,809	2,265,664	0	7,901,473	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	285	5311		PS	0.00	0	0	0	(0)	
Core Reallocation	294	5307		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	123.05	4,666,012	905,584	0	5,571,596	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				Total	123.05	5,635,809	2,265,664	0	7,901,473	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	134,363	4.18	151,590	4.52	128,519	4.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	25,268	1.00	25,403	1.00	25,403	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	156,098	5.98	159,007	6.00	158,840	6.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	69,242	1.00	69,617	1.00	69,611	1.00	0	0.00
STOREKEEPER I	29,256	1.00	30,259	1.00	30,095	1.00	0	0.00
PROCUREMENT OFCR I	37,047	0.90	41,172	1.00	41,172	1.00	0	0.00
PROCUREMENT OFCR II	98,304	2.02	97,919	2.00	97,932	2.00	0	0.00
OFFICE SERVICES COOR	47,632	1.00	47,885	1.00	47,892	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	24,615	1.00	24,370	1.00	0	0.00
SENIOR AUDITOR	70,050	1.64	86,418	2.00	86,182	2.00	0	0.00
ACCOUNTANT I	147,654	4.40	199,396	5.00	208,343	6.05	0	0.00
ACCOUNTANT II	70,348	1.70	91,116	2.00	131,026	3.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	22,611	0.56	0	(0.00)	0	0.00
ACCOUNTING SPECIALIST III	172,296	3.00	177,707	3.00	177,222	3.00	0	0.00
ACCOUNTING ANAL II	132,191	3.00	168,467	3.95	132,912	3.00	0	0.00
ACCOUNTING ANAL III	52,922	1.00	53,210	1.00	53,208	1.00	0	0.00
BUDGET ANAL III	145,484	2.94	149,101	3.00	149,113	3.00	0	0.00
PERSONNEL OFCR II	56,215	1.00	63,706	1.00	61,332	1.00	0	0.00
PERSONNEL ANAL II	105,328	2.62	81,640	2.00	123,013	3.00	0	0.00
TRAINING TECH III	8,340	0.17	0	0.00	0	0.00	0	0.00
EXECUTIVE I	38,024	1.00	38,225	1.00	38,232	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	47,997	1.00	43,486	1.00	51,096	1.00	0	0.00
PERSONNEL CLERK	4,176	0.13	33,742	1.00	0	0.00	0	0.00
HOUSING DEVELOPMENT OFCR II	29,516	0.71	29,675	0.71	29,677	0.71	0	0.00
AFFORDABLE HOUSING CNSLT MH	55,117	1.00	55,412	1.00	55,415	1.00	0	0.00
ADMINISTRATIVE ANAL III	0	0.00	44,208	1.00	44,208	1.00	0	0.00
PROGRAM SPECIALIST TRAINEE MH	137,635	3.75	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	549,415	14.18	507,270	18.02	780,446	20.04	0	0.00
PROGRAM SPECIALIST II MH	293,187	6.93	336,845	8.00	255,770	6.00	0	0.00
PROGRAM COORD DMH DOHSS	299,597	5.89	306,588	6.00	306,575	6.00	0	0.00
CLINICAL CASEWORK ASST II	23	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	26,089	1.00	26,228	1.00	26,232	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	366,172	5.88	380,292	6.00	407,462	6.80	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	141,612	2.00	142,375	2.00	142,376	2.00	0	0.00
MENTAL HEALTH MGR B1	112,715	2.00	113,321	2.00	113,323	2.00	0	0.00
MENTAL HEALTH MGR B2	138,970	1.94	144,224	2.00	70,999	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	113,985	1.41	186,087	2.00	43,127	0.53	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	209,750	2.55	186,836	2.25	186,836	2.25	0	0.00
DESIGNATED PRINCIPAL ASST DIV	2,181	0.03	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	403	0.01	301	0.00	500	0.03	0	0.00
ASSOCIATE COUNSEL	404,353	6.37	414,527	6.50	413,471	6.50	0	0.00
PROJECT SPECIALIST	0	0.00	7,244	0.57	22,489	0.43	0	0.00
PARALEGAL	39,025	0.97	40,169	1.00	40,169	1.00	0	0.00
LEGAL COUNSEL	93,800	1.03	91,405	1.00	91,405	1.00	0	0.00
HEARINGS OFFICER	58,768	1.00	59,085	1.00	59,085	1.00	0	0.00
CLERK	154	0.01	0	0.00	0	0.00	0	0.00
PERSONNEL ANALYST	9,775	0.25	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	615	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	39,667	1.36	88,081	7.13	68,488	8.81	0	0.00
MEDICAL ADMINISTRATOR	58,882	0.22	61,030	0.85	60,703	0.85	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	360,402	4.78	373,039	4.91	383,613	4.93	0	0.00
SPECIAL ASST PROFESSIONAL	7,721	0.10	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	136,111	3.20	121,062	3.08	133,714	3.12	0	0.00
INVESTIGATOR	131	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,334,006	109.26	5,571,596	123.05	5,571,596	123.05	0	0.00
TRAVEL, IN-STATE	163,236	0.00	160,893	0.00	160,893	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,155	0.00	1,102	0.00	1,102	0.00	0	0.00
SUPPLIES	133,155	0.00	185,105	0.00	185,105	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	22,847	0.00	34,707	0.00	34,707	0.00	0	0.00
COMMUNICATION SERV & SUPP	114,756	0.00	153,180	0.00	153,180	0.00	0	0.00
PROFESSIONAL SERVICES	1,526,416	0.00	1,703,271	0.00	1,703,271	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	14,148	0.00	13,000	0.00	13,000	0.00	0	0.00
M&R SERVICES	11,707	0.00	22,500	0.00	22,500	0.00	0	0.00
OFFICE EQUIPMENT	2,323	0.00	10,572	0.00	10,572	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
OPERATIONAL SUPPORT								
CORE								
OTHER EQUIPMENT	6,708	0.00	31,220	0.00	31,220	0.00	0	0.00
BUILDING LEASE PAYMENTS	100	0.00	300	0.00	300	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	260	0.00	200	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,692	0.00	13,827	0.00	13,827	0.00	0	0.00
TOTAL - EE	2,016,503	0.00	2,329,877	0.00	2,329,877	0.00	0	0.00
GRAND TOTAL	\$7,350,509	109.26	\$7,901,473	123.05	\$7,901,473	123.05	\$0	0.00
GENERAL REVENUE	\$5,616,867	94.62	\$5,635,809	104.15	\$5,635,809	104.15		0.00
FEDERAL FUNDS	\$1,733,642	14.64	\$2,265,664	18.90	\$2,265,664	18.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Administration (Operational Support)									
Program is found in the following core budget(s): Operational Support									
	Operational Support								TOTAL
GR	5,635,809								5,635,809
FEDERAL	2,265,664								2,265,664
OTHER	0								0
TOTAL	7,901,473	0	0	0	0	0	0	0	7,901,473

1. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance abuse, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

The **Office of Comprehensive Child Mental Health** supports all three divisions in clinical policy development and clinical consultations for childrens services.

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Human Resources** is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations; **General Counsel** is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; the **Investigations Unit** is responsible for conducting abuse and neglect investigations; and **Children's Services** which coordinates internal as well as cross-departmental mental health programs and services for children.

Division of Administrative Services which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020, RSMo.

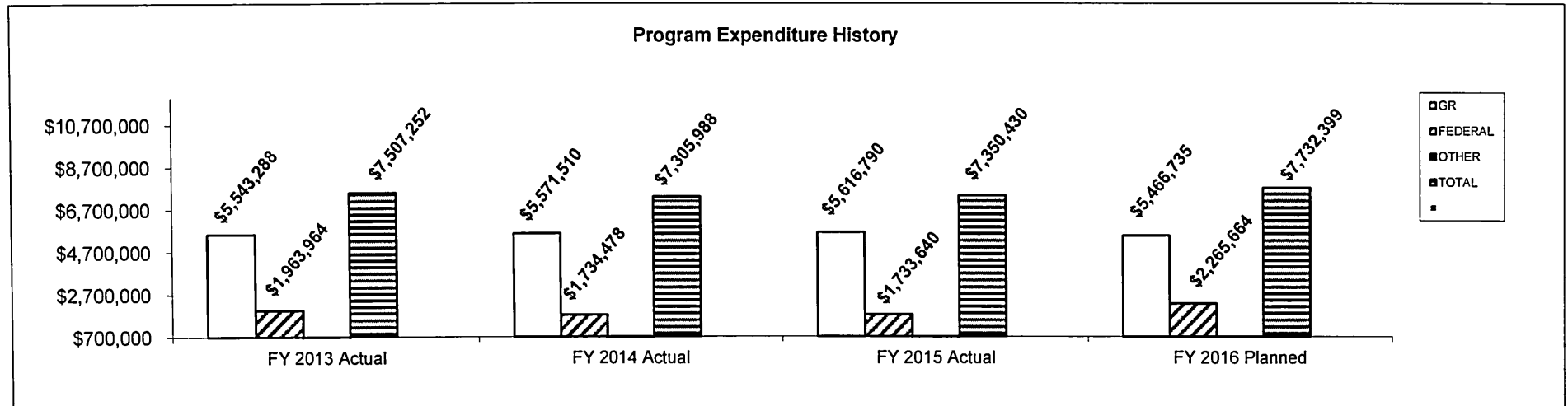
3. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

4. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

PROGRAM DESCRIPTION

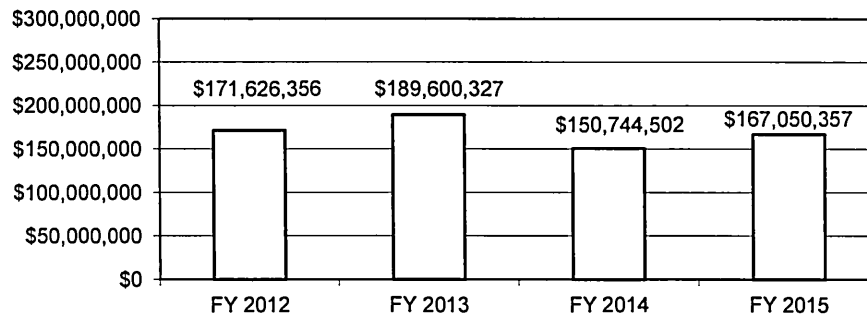
Department: Mental Health

Program Name: Administration (Operational Support)

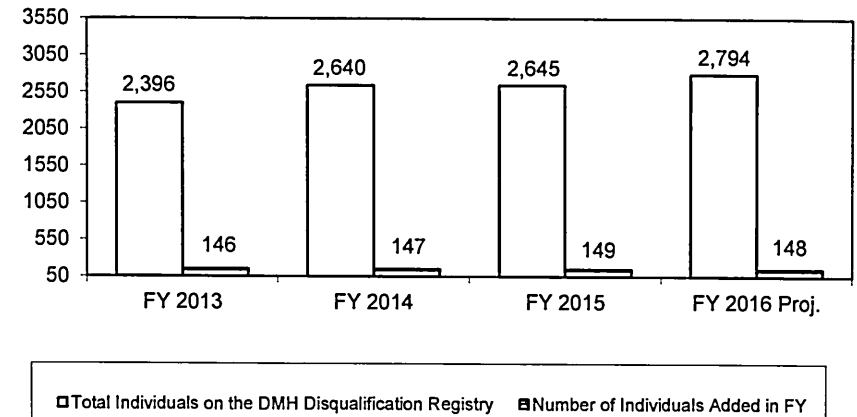
Program is found in the following core budget(s): Operational Support

7a. Provide an effectiveness measure.

DMH Collections Deposited to State General Revenue



Number of Individuals on the DMH Disqualification Registry



Note: Due to the change in law, over 400 individuals were removed from the disqualification Registry list in September 2012. Due to new individuals being added to the list and a number of individuals being removed from the list, the overall total will fluctuate.

PROGRAM DESCRIPTION

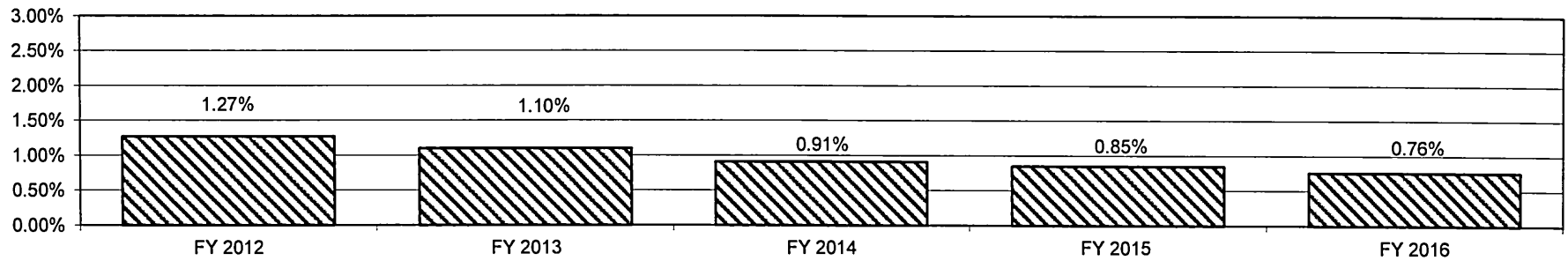
Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

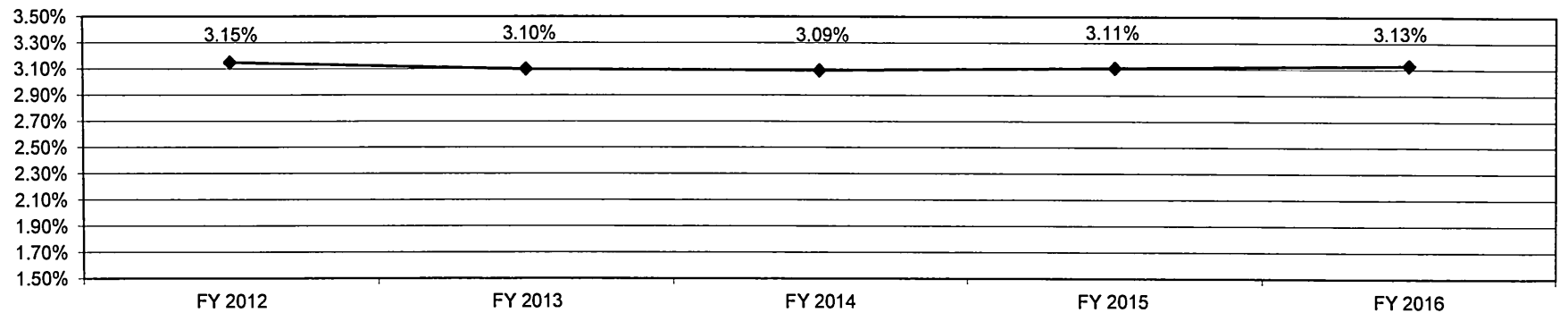
7b. Provide an efficiency measure.

Percent of Department Administrative Funds



7b. Provide an efficiency measure. (Cont.)

Percent of Department Budgeted Administrative FTE to Program/Treatment FTE



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Proj.
ADA	68,552	66,849	64,336	61,029	61,029
CPS	78,469	77,583	76,046	77,224	77,224
DD	31,851	32,620	32,823	33,315	33,855

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Department Staff Training

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	146,394	8.83	180,285	0.00	180,285	0.00	0	0.00
TOTAL - PS	146,394	8.83	180,285	0.00	180,285	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	322,363	0.00	377,495	0.00	377,495	0.00	0	0.00
DEPT MENTAL HEALTH	140,975	0.00	289,500	0.00	289,500	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	6,678	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - EE	470,016	0.00	766,995	0.00	766,995	0.00	0	0.00
TOTAL	616,410	8.83	947,280	0.00	947,280	0.00	0	0.00
DMH Additional Authority - 1650009								
EXPENSE & EQUIPMENT								
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	75,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	75,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	75,000	0.00	0	0.00
GRAND TOTAL	\$616,410	8.83	\$947,280	0.00	\$1,022,280	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65113C
Division:	Office of Director		
Core:	Staff Training		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	180,285	0	180,285
EE	377,495	289,500	100,000	766,995
PSD	0	0	0	0
TRF	0	0	0	0
Total	377,495	469,785	100,000	947,280
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	49,254	0	49,254
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) 0288 - \$100,000

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.

Recent surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance abuse disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

CORE DECISION ITEM

Department: Mental Health
 Division: Office of Director
 Core: Staff Training

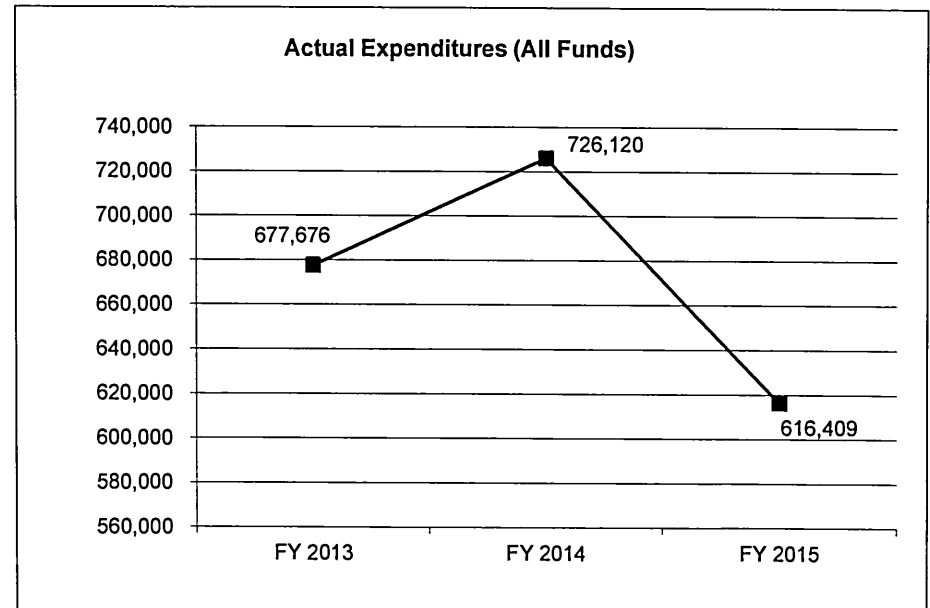
Budget Unit 65113C

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	960,849	925,495	926,313	947,280
Less Reverted (All Funds)	(10,725)	(10,725)	(10,725)	(11,325)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	950,124	914,770	915,588	935,955
Actual Expenditures (All Funds)	677,676	726,120	616,409	N/A
Unexpended (All Funds)	272,448	188,650	299,179	N/A
Unexpended, by Fund:				
General Revenue	0	41,146	24,407	N/A
Federal	254,753	47,504	181,449	N/A
Other	17,695	100,000	93,322	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY16, the appropriation increased by \$20,000 for training pursuant to the passage of SB716.

CORE RECONCILIATION DETAIL

STATE

STAFF TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	180,285	0	180,285	
	EE	0.00	377,495	289,500	100,000	766,995	
	Total	0.00	377,495	469,785	100,000	947,280	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	180,285	0	180,285	
	EE	0.00	377,495	289,500	100,000	766,995	
	Total	0.00	377,495	469,785	100,000	947,280	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Staff Training	DIVISION: Office of Director

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The Department of Mental Health has a leadership role in improving the lives of Missourians who have a mental illness, developmental disability or a substance use disorder. As required by statute, the Department shall make necessary policies and procedures for the administration and management of its facilities, programs, and operations. The flexibility assists to ensure that the requirements outlined in statute are carried out efficiently and effectively. In this particular case, stipends and tuition reimbursement are run through Personal Service and Expense and Equipment respectively. Therefore, depending on the pay mix for tuition reimbursements and stipends, flexibility is required.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total Federal funding for FY 2017. The information below shows a 100% calculation of both the PS and E&E FY 2017 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Staff Training	PS	\$180,285	100%	\$180,285
	E&E	\$289,500	100%	\$289,500
<i>Total Request</i>		<u>\$469,785</u>	<u>100%</u>	<u>\$469,785</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Staff Training	DIVISION: Office of Director

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2015 Flex Approp. \$468,818 PS Expenditures \$0 E&E Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2016 Flex Approp – Fed \$469,785	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. FY 2017 Flex Request - Fed \$469,785

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flex was used for Staff Training in FY 2015.	In FY 2016, the Director's Office was appropriated \$469,785 (100%) flexibility between PS and E&E appropriations. This will allow the office to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STAFF TRAINING								
CORE								
SALARIES & WAGES	0	0.00	180,285	0.00	180,285	0.00	0	0.00
PSYCHOLOGIST I	2,034	0.03	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	8,490	0.11	0	0.00	0	0.00	0	0.00
COUNSELOR	480	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	552	0.02	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	134,838	8.65	0	0.00	0	0.00	0	0.00
TOTAL - PS	146,394	8.83	180,285	0.00	180,285	0.00	0	0.00
TRAVEL, IN-STATE	25,039	0.00	40,199	0.00	40,199	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,899	0.00	2,500	0.00	2,500	0.00	0	0.00
SUPPLIES	12,856	0.00	14,457	0.00	14,457	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	158,723	0.00	202,185	0.00	202,185	0.00	0	0.00
PROFESSIONAL SERVICES	243,279	0.00	505,599	0.00	505,599	0.00	0	0.00
OTHER EQUIPMENT	8,541	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,500	0.00	1,500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	342	0.00	55	0.00	55	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,337	0.00	500	0.00	500	0.00	0	0.00
TOTAL - EE	470,016	0.00	766,995	0.00	766,995	0.00	0	0.00
GRAND TOTAL	\$616,410	8.83	\$947,280	0.00	\$947,280	0.00	\$0	0.00
GENERAL REVENUE	\$322,363	0.00	\$377,495	0.00	\$377,495	0.00		0.00
FEDERAL FUNDS	\$287,369	8.83	\$469,785	0.00	\$469,785	0.00		0.00
OTHER FUNDS	\$6,678	0.00	\$100,000	0.00	\$100,000	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health										
Program Name: Staff Training										
Program is found in the following core budget(s): Staff Training										
	Staff Training									TOTAL
GR	377,495									377,495
FEDERAL	469,785									469,785
OTHER	100,000									100,000
TOTAL	947,280	0	0	0	0	0	0	0	0	947,280

1. **What does this program do?**
 This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:
 - > Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
 - > Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
 - > Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
 - > Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Not applicable.
3. **Are there federal matching requirements? If yes, please explain.**
 No.
4. **Is this a federally mandated program? If yes, please explain.**
 No.

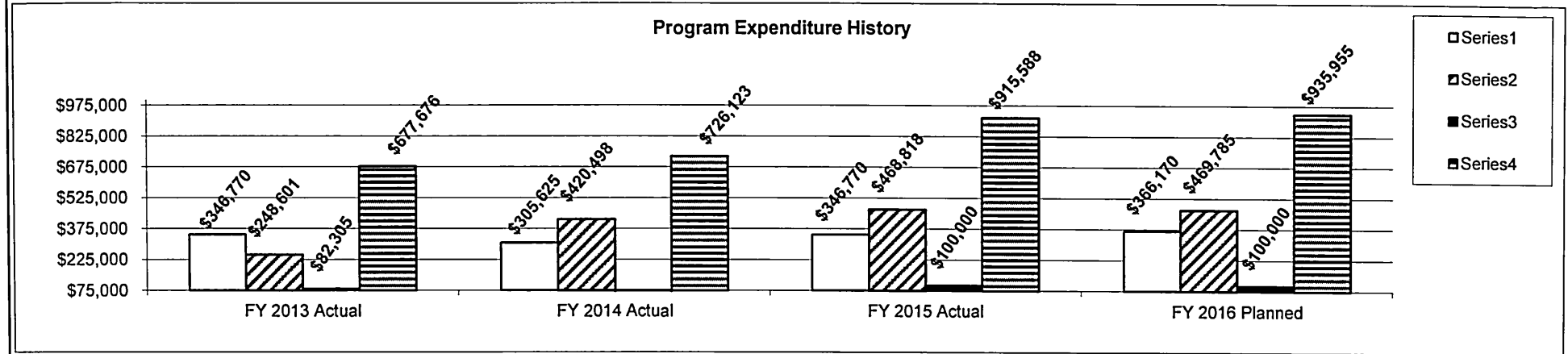
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - 0288.

7a. Provide an effectiveness measure.

In FY 2015, DMH designated a total of 12 courses as department and division-wide Consumer Safety Training programs. The courses are required under accreditation, certification, or department operating regulation. Employees are assigned to multiple courses out of the 12 different course mixes, depending on their job responsibilities and patient care contact. The effectiveness measure is a post-test, where the employee demonstrates knowledge of program material and application. Employees are required to pass the post-test for each program. The programs are reviewed and revised annually and then assigned to employees each calendar year. In addition to the 12 department and division-wide safety programs, DMH facilities have established over 1,200 additional active courses maintained through the electronic learning system. By the end of FY 2015, there were a total of 192,426 successful course completions distributed between department, division, and facility based programs.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

7b. Provide an efficiency measure.

DMH continues to utilize an electronic learning management system, Missouri Employee Learning System (MELS), which is currently being internally administered and maintained by DMH and ITSD staff. The operation and maintenance of the MELS system is funded through the Safety Training appropriation. On average, a DMH employee is required to take 12 courses annually. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. Midway through FY 2015, DMH decided not to renew the vendor's contract for the MELS system and is now maintaining the system internally. As a result, the cost to maintain MELS is minimal. The on-line courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.

7c. Provide the number of clients/individuals served, if applicable.

By the end of FY 2015, there are currently 13,403 active accounts established in MELS for DMH employees. This figure includes active accounts established for Senate Board 40s, Office of Administration IT staff, contractors and volunteers.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Refunds

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
REFUNDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	52,448	0.00	200,000	0.00	200,000	0.00	0	0.00	
DEPT MENTAL HEALTH	2,820	0.00	250,000	0.00	250,000	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00	
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00	0	0.00	
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00	0	0.00	
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	
INMATE	0	0.00	100	0.00	100	0.00	0	0.00	
HEALTHY FAMILIES TRUST	0	0.00	100	0.00	100	0.00	0	0.00	
DEBT OFFSET ESCROW	8,271	0.00	100,000	0.00	100,000	0.00	0	0.00	
MENTAL HEALTH TRUST	0	0.00	25,000	0.00	25,000	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	56,807	0.00	150,000	0.00	150,000	0.00	0	0.00	
TOTAL - PD	170,346	0.00	775,600	0.00	775,600	0.00	0	0.00	
TOTAL	170,346	0.00	775,600	0.00	775,600	0.00	0	0.00	
GRAND TOTAL	\$170,346	0.00	\$775,600	0.00	\$775,600	0.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65130C
Division:	Office of Director		
Core:	Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	250,000	325,600	775,600
TRF	0	0	0	0
Total	200,000	250,000	325,600	775,600
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Health Initiatives Fund (HIF) - 0275 - \$100; Mental Health Earnings Fund (MHEF) - 0288 - \$50,000; Mental Health Trust Fund (MHTF) - 0926 - \$25,000; Intergovernmental Transfer Fund (IGT) - 0147 - \$100; Compulsive Gamblers Fund (CGF) - 0249 - \$100; Mental Health Interagency Payment Fund (MHIPF) - 0109 - \$100; Inmate Revolving Fund (IRF) - 0540 - \$100; Health Families Trust Fund (HFT) - 0625 - \$100; Mental Health Local Tax Match Fund (MHLTFM) - 0930 - \$150,000; Debt Offset Escrow (DOE) - 0753 - \$100,000.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

CORE DECISION ITEM

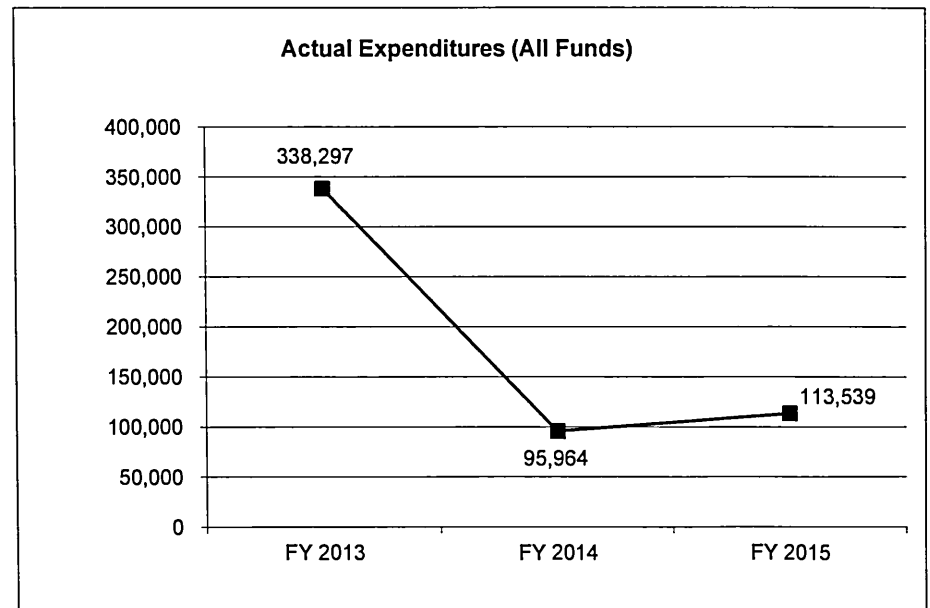
Department:	Mental Health	Budget Unit	65130C
Division:	Office of Director		
Core:	Refunds		

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	401,086	775,600	775,600	775,600
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	401,086	775,600	775,600	775,600
Actual Expenditures (All Funds)	338,297	95,964	113,539	N/A
Unexpended (All Funds)	62,789	679,636	662,061	N/A
Unexpended, by Fund:				
General Revenue	200	169,372	147,552	N/A
Federal	1	247,423	247,180	N/A
Other	62,588	262,841	267,329	N/A
		(1)		



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) The "E's" were removed in FY 2014; therefore, the appropriations were increased.

CORE RECONCILIATION DETAIL

STATE

REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	250,000	325,600	775,600	
	Total	0.00	200,000	250,000	325,600	775,600	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	250,000	325,600	775,600	
	Total	0.00	200,000	250,000	325,600	775,600	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
REFUNDS								
CORE								
REFUNDS	170,346	0.00	775,600	0.00	775,600	0.00	0	0.00
TOTAL - PD	170,346	0.00	775,600	0.00	775,600	0.00	0	0.00
GRAND TOTAL	\$170,346	0.00	\$775,600	0.00	\$775,600	0.00	\$0	0.00
GENERAL REVENUE	\$52,448	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$2,820	0.00	\$250,000	0.00	\$250,000	0.00		0.00
OTHER FUNDS	\$115,078	0.00	\$325,600	0.00	\$325,600	0.00		0.00

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Abandoned Fund Transfer

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	32,781	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	32,781	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	32,781	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$32,781	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund Account 0863 - \$100,000

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320 RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100 or more** shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

CORE DECISION ITEM

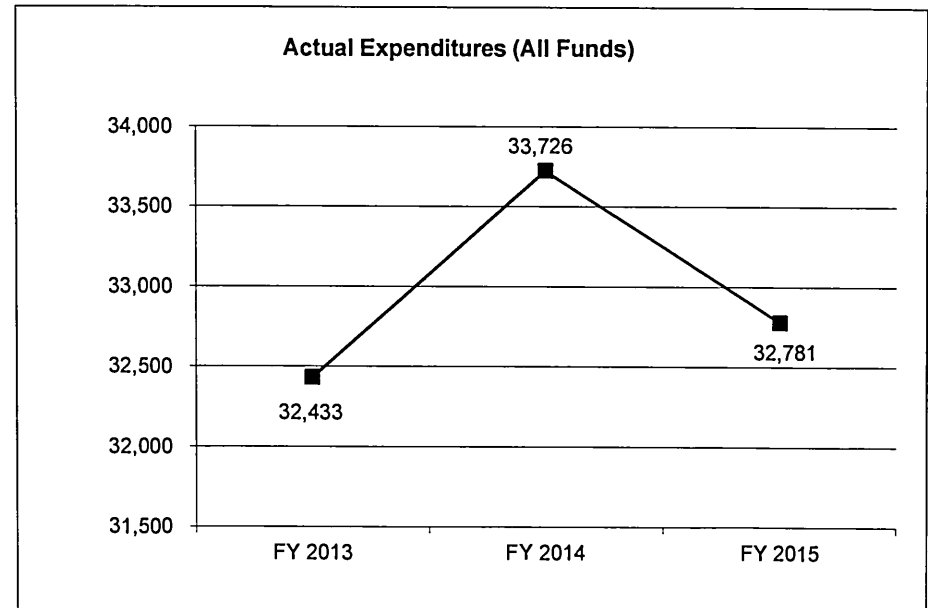
Department: Mental Health Budget Unit 65132C
 Division: Office of Director
 Core: Abandoned Fund Account Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	32,433	33,726	32,781	N/A
Unexpended (All Funds)	67,567	66,274	67,219	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	67,567	66,274	67,219	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

ABANDONED FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	32,781	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - TRF	32,781	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$32,781	0.00	\$100,000	0.00	\$100,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$32,781	0.00	\$100,000	0.00	\$100,000	0.00		0.00

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Mental Health Trust Fund

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH TRUST	47,970	0.00	443,700	7.50	443,700	7.50	0	0.00
TOTAL - PS	47,970	0.00	443,700	7.50	443,700	7.50	0	0.00
EXPENSE & EQUIPMENT								
MENTAL HEALTH TRUST	647,658	0.00	900,000	0.00	900,000	0.00	0	0.00
TOTAL - EE	647,658	0.00	900,000	0.00	900,000	0.00	0	0.00
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	219,003	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	219,003	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL	914,631	0.00	1,443,700	7.50	1,443,700	7.50	0	0.00
DMH Additional Authority - 1650009								
PROGRAM-SPECIFIC								
MENTAL HEALTH TRUST	0	0.00	0	0.00	125,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	125,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	125,000	0.00	0	0.00
GRAND TOTAL	\$914,631	0.00	\$1,443,700	7.50	\$1,568,700	7.50	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	443,700	443,700
EE	0	0	900,000	900,000
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	1,443,700	1,443,700
FTE	0.00	0.00	7.50	7.50

Est. Fringe	0	0	195,469	195,469
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Mental Health Trust Fund (MHTF) 0926 - \$1,443,700

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Department requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

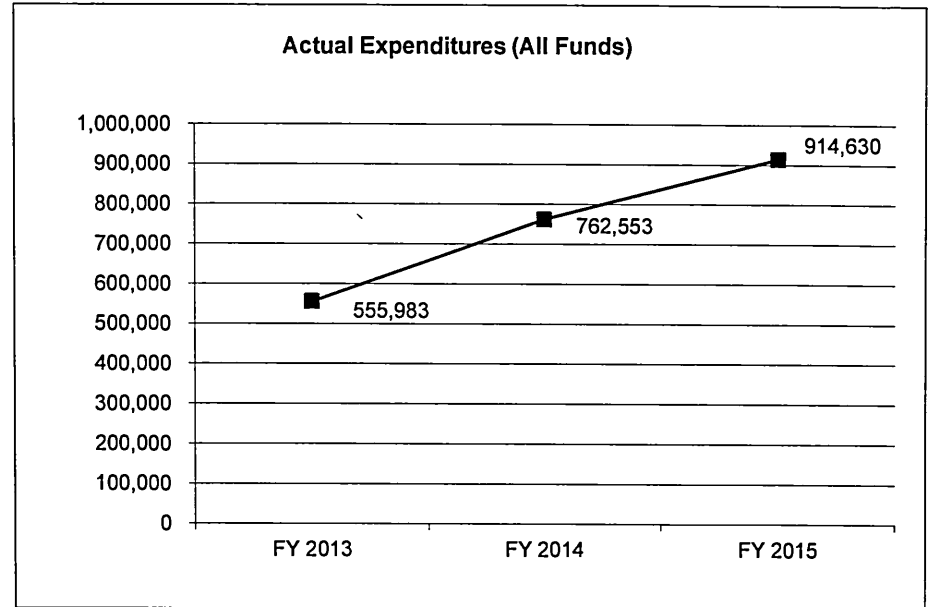
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Mental Health Trust Fund

Budget Unit 65135C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,636,208	1,642,638	1,441,323	1,443,700
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,636,208	1,642,638	1,441,323	1,443,700
Actual Expenditures (All Funds)	555,983	762,553	914,630	N/A
Unexpended (All Funds)	1,080,225	880,085	526,693	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,080,225	880,085	526,693	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MENTAL HEALTH TRUST FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.50	0	0	443,700	443,700	
	EE	0.00	0	0	900,000	900,000	
	PD	0.00	0	0	100,000	100,000	
	Total	7.50	0	0	1,443,700	1,443,700	
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	443,700	443,700	
	EE	0.00	0	0	900,000	900,000	
	PD	0.00	0	0	100,000	100,000	
	Total	7.50	0	0	1,443,700	1,443,700	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MENTAL HEALTH TRUST FUND								
CORE								
ACTIVITY AIDE II	0	0.00	108,280	2.50	108,280	2.50	0	0.00
ACTIVITY THER	0	0.00	12,421	0.40	12,421	0.40	0	0.00
MUSIC THER II	0	0.00	13,628	0.39	13,628	0.39	0	0.00
RECREATIONAL THER I	0	0.00	18,344	0.60	18,344	0.60	0	0.00
RECREATIONAL THER II	0	0.00	30,214	0.79	30,214	0.79	0	0.00
STUDENT INTERN	0	0.00	2,715	0.13	2,715	0.13	0	0.00
CLIENT/PATIENT WORKER	47,970	0.00	151,599	1.42	151,599	1.42	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	106,499	1.27	106,499	1.27	0	0.00
TOTAL - PS	47,970	0.00	443,700	7.50	443,700	7.50	0	0.00
TRAVEL, IN-STATE	290	0.00	650	0.00	650	0.00	0	0.00
FUEL & UTILITIES	253	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	74,615	0.00	193,098	0.00	193,098	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,235	0.00	5,468	0.00	5,468	0.00	0	0.00
COMMUNICATION SERV & SUPP	50,048	0.00	73,216	0.00	73,216	0.00	0	0.00
PROFESSIONAL SERVICES	189,605	0.00	408,547	0.00	408,547	0.00	0	0.00
M&R SERVICES	6,557	0.00	33,689	0.00	33,689	0.00	0	0.00
MOTORIZED EQUIPMENT	212,209	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	14,976	0.00	14,976	0.00	0	0.00
OTHER EQUIPMENT	63,401	0.00	86,088	0.00	86,088	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50,250	0.00	50,250	0.00	0	0.00
BUILDING LEASE PAYMENTS	1,871	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	40	0.00	13,468	0.00	13,468	0.00	0	0.00
MISCELLANEOUS EXPENSES	46,534	0.00	20,500	0.00	20,500	0.00	0	0.00
TOTAL - EE	647,658	0.00	900,000	0.00	900,000	0.00	0	0.00
PROGRAM DISTRIBUTIONS	219,003	0.00	100,000	0.00	100,000	0.00	0	0.00
TOTAL - PD	219,003	0.00	100,000	0.00	100,000	0.00	0	0.00
GRAND TOTAL	\$914,631	0.00	\$1,443,700	7.50	\$1,443,700	7.50	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$914,631	0.00	\$1,443,700	7.50	\$1,443,700	7.50		0.00

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Federal Funds

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	0	0.00	117,404	2.00	117,404	2.00	0	0.00
TOTAL - PS	0	0.00	117,404	2.00	117,404	2.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	8,102	0.00	2,461,728	0.00	2,461,728	0.00	0	0.00
TOTAL - EE	8,102	0.00	2,461,728	0.00	2,461,728	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	1,069,759	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,069,759	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,077,861	0.00	2,579,132	2.00	2,579,132	2.00	0	0.00
GRAND TOTAL	\$1,077,861	0.00	\$2,579,132	2.00	\$2,579,132	2.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65195C
Division:	Office of Director		
Core:	Federal Funds		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	117,404	0	117,404
EE	0	2,461,728	0	2,461,728
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,579,132	0	2,579,132
FTE	0.00	2.00	0.00	2.00

Est. Fringe	0	51,875	0	51,875
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

This appropriation allows the Department to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo are followed.

In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable

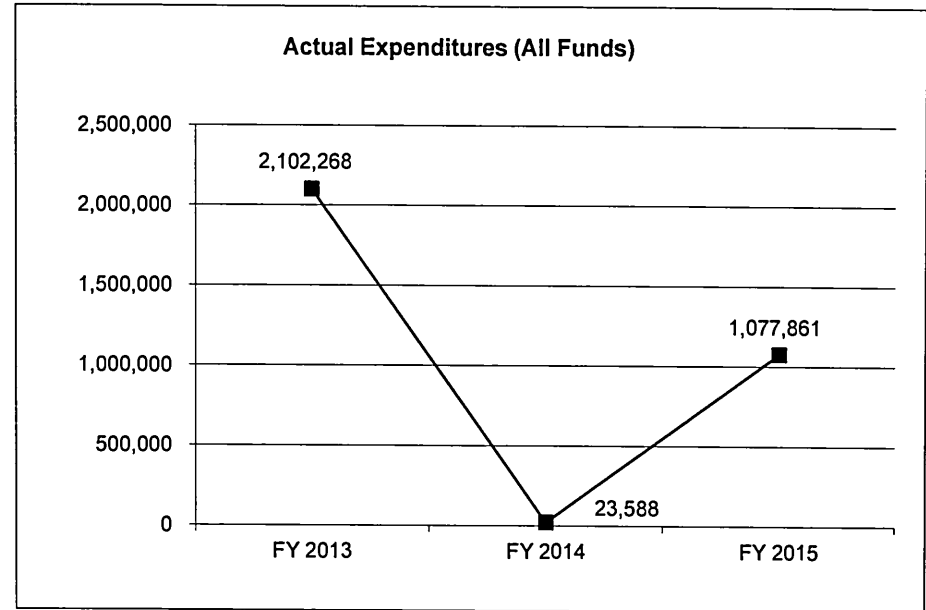
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Federal Funds

Budget Unit 65195C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,615,147	2,577,469	2,578,502	2,579,132
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,615,147	2,577,469	2,578,502	2,579,132
Actual Expenditures (All Funds)	2,102,268	23,588	1,077,861	N/A
Unexpended (All Funds)	512,879	2,553,881	1,500,641	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	512,879	2,553,881	1,500,641	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

DMH FEDERAL FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	0	117,404	0	117,404	
	EE	0.00	0	2,461,728	0	2,461,728	
	Total	2.00	0	2,579,132	0	2,579,132	
DEPARTMENT CORE REQUEST							
	PS	2.00	0	117,404	0	117,404	
	EE	0.00	0	2,461,728	0	2,461,728	
	Total	2.00	0	2,579,132	0	2,579,132	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH FEDERAL FUND								
CORE								
MISCELLANEOUS PROFESSIONAL	0	0.00	117,404	2.00	117,404	2.00	0	0.00
TOTAL - PS	0	0.00	117,404	2.00	117,404	2.00	0	0.00
TRAVEL, IN-STATE	3,736	0.00	12,412	0.00	12,412	0.00	0	0.00
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00	0	0.00
PROFESSIONAL SERVICES	4,251	0.00	2,400,544	0.00	2,400,544	0.00	0	0.00
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	0	0.00
MISCELLANEOUS EXPENSES	115	0.00	882	0.00	882	0.00	0	0.00
TOTAL - EE	8,102	0.00	2,461,728	0.00	2,461,728	0.00	0	0.00
PROGRAM DISTRIBUTIONS	1,069,759	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,069,759	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,077,861	0.00	\$2,579,132	2.00	\$2,579,132	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,077,861	0.00	\$2,579,132	2.00	\$2,579,132	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's System of Care Program

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	27,559	0.50	39,392	1.00	39,392	1.00	0	0.00
TOTAL - PS	27,559	0.50	39,392	1.00	39,392	1.00	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	1,231,079	0.00	861,479	0.00	861,479	0.00	0	0.00
TOTAL - EE	1,231,079	0.00	861,479	0.00	861,479	0.00	0	0.00
TOTAL	1,258,638	0.50	900,871	1.00	900,871	1.00	0	0.00
GRAND TOTAL	\$1,258,638	0.50	\$900,871	1.00	\$900,871	1.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65196C
Division:	Office of Director		
Core:	Children's System of Care		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	39,392	0	39,392
EE	0	861,479	0	861,479
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	900,871	0	900,871
FTE	0.00	1.00	0.00	1.00

Est. Fringe	0	20,662	0	20,662
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

This core item includes federal grant funds for one Children's System of Care grant. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the State.

Missouri Project LAUNCH - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

3. PROGRAM LISTING (list programs included in this core funding)

Children's System of Care

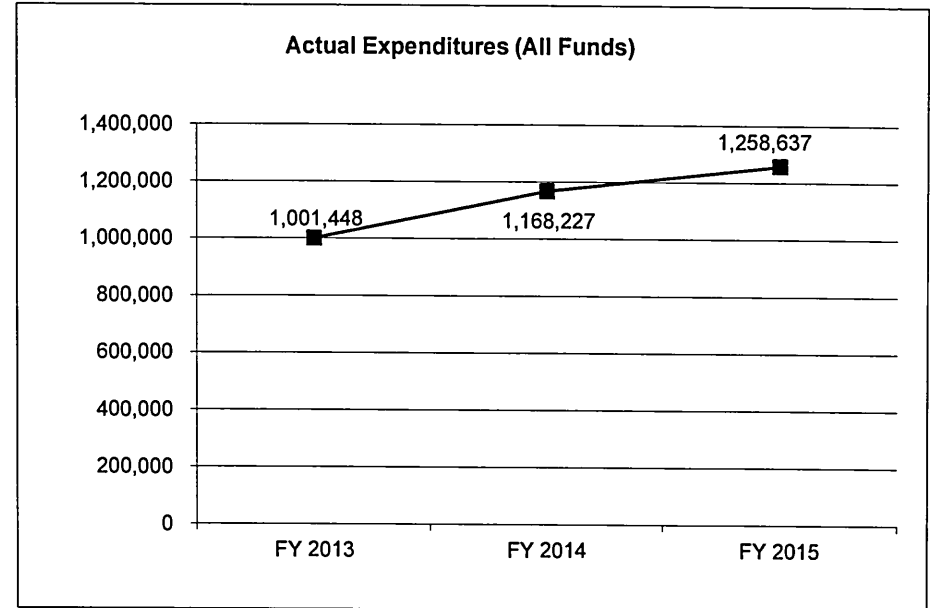
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Children's System of Care

Budget Unit 65196C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,872,075	1,368,992	1,319,171	900,871
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,872,075	1,368,992	1,319,171	900,871
Actual Expenditures (All Funds)	1,001,448	1,168,227	1,258,637	N/A
Unexpended (All Funds)	870,627	200,765	60,534	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	870,627	200,765	60,534	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Excess authority was cut in FY 2013, FY 2014, FY 2015 and FY 2016.

CORE RECONCILIATION DETAIL

STATE

CHILDREN'S SYSTEM OF CARE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	39,392	0	39,392	
	EE	0.00	0	861,479	0	861,479	
	Total	1.00	0	900,871	0	900,871	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	39,392	0	39,392	
	EE	0.00	0	861,479	0	861,479	
	Total	1.00	0	900,871	0	900,871	

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

	Children's System of Care							TOTAL
GR	0							0
FEDERAL	900,871							900,871
OTHER	0							0
TOTAL	900,871	0	0	0	0	0	0	900,871

1. What does this program do?

Missouri Project LAUNCH - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Project LAUNCH (5H79SM061299)

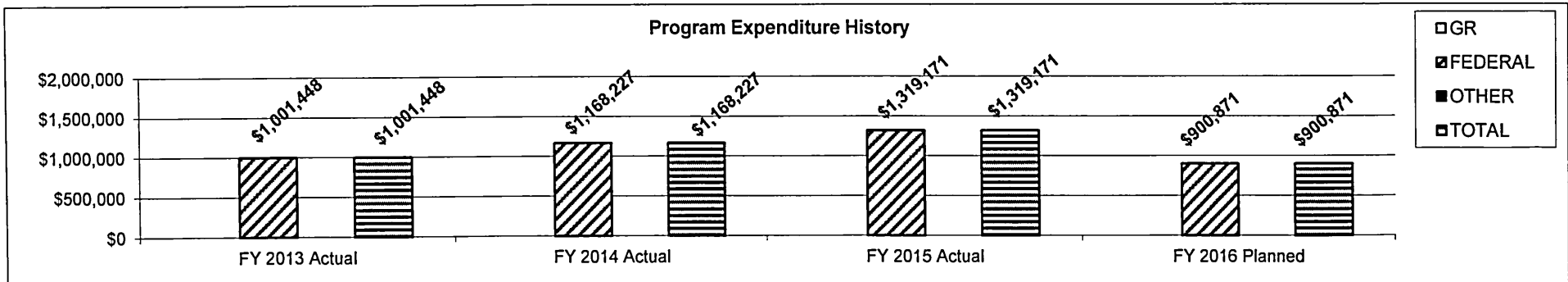
3. Are there federal matching requirements? If yes, please explain.

Yes. In-kind non-federal match dollars.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

6. What are the sources of the "Other " funds?

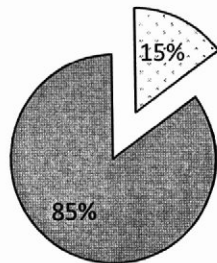
Not applicable.

7a. Provide an effectiveness measure.

Project LAUNCH requires that the local and state council have at least 10% parent representation. Both the local and state council have 15% parent representation.

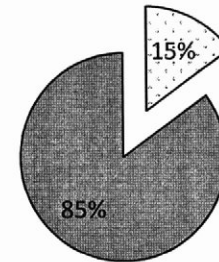
Parent Representativeness on the Local Council

☐ Parents Patent Representatives ☒ General Members



Parent Representativeness on the State Council

☐ Parents Patent Representatives ☒ General Members



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7b. Provide an efficiency measure.

Not applicable.

7c. Provide the number of clients/individuals served, if applicable.

Disparities Impact Table

	Year 1 Target	Baseline	Numbers Served to Date
Direct Services:			
Number to be served			
By Race/Ethnicity (Including Sub-Populations)			
African American	97	0	94
American Indian/Alaska Native	0	0	0
Asian	0	0	0
Caucasian	5	0	25
Hispanic or Latino	1	0	0
Mexican	1	0	0
Puerto Rican	<1	0	0
Cuban	<1		
Other	<1	0	0
Other	0	0	1
By Gender			
Male	43		13
Female	60	0	108

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

7d. Provide a customer satisfaction measure, if available.

Parent Café Training Satisfaction

Day 1 Training Satisfaction (N=23)

Satisfaction Ratings					
	1	2	3	4	5
	Terrible	Bad	OK	Good	Great
What is your overall rating of the facilitators?	0%	0%	0%	43.5%	56.5%
How do you rate the timing, pace and organization of this workshop?	0%	0%	4.3%	21.7%	69.6%
How do you rate the handout/materials?	0%	0%	8.7%	52.2%	39.1%

NOTE: Information is based on the 2013-2014 grant cycle. Updated information will be reflected in the Governor Recommends cycle.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILDREN'S SYSTEM OF CARE								
CORE								
PROGRAM COORD DMH DOHSS	27,559	0.50	39,180	1.00	39,392	1.00	0	0.00
OTHER	0	0.00	212	0.00	0	0.00	0	0.00
TOTAL - PS	27,559	0.50	39,392	1.00	39,392	1.00	0	0.00
TRAVEL, IN-STATE	4,211	0.00	2,153	0.00	2,153	0.00	0	0.00
TRAVEL, OUT-OF-STATE	4,117	0.00	5,874	0.00	5,874	0.00	0	0.00
SUPPLIES	84	0.00	706	0.00	706	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,550	0.00	3,249	0.00	3,249	0.00	0	0.00
COMMUNICATION SERV & SUPP	785	0.00	948	0.00	948	0.00	0	0.00
PROFESSIONAL SERVICES	1,203,002	0.00	846,951	0.00	847,685	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	734	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	276	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,054	0.00	202	0.00	202	0.00	0	0.00
TOTAL - EE	1,231,079	0.00	861,479	0.00	861,479	0.00	0	0.00
GRAND TOTAL	\$1,258,638	0.50	\$900,871	1.00	\$900,871	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,258,638	0.50	\$900,871	1.00	\$900,871	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Housing Assistance

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	247,350	0.00	255,000	0.00	255,000	0.00	0	0.00
DEPT MENTAL HEALTH	11,658,496	0.00	11,658,496	0.00	11,658,496	0.00	0	0.00
TOTAL - PD	11,905,846	0.00	11,913,496	0.00	11,913,496	0.00	0	0.00
TOTAL	11,905,846	0.00	11,913,496	0.00	11,913,496	0.00	0	0.00
DMH Additional Authority - 1650009								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,038,250	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,038,250	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,038,250	0.00	0	0.00
GRAND TOTAL	\$11,905,846	0.00	\$11,913,496	0.00	\$14,951,746	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65198C
Division:	Office of Director		
Core:	Housing Assistance		

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	255,000	11,658,496	0	11,913,496	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	255,000	11,658,496	0	11,913,496	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

3. PROGRAM LISTING (list programs included in this core funding)

Housing Assistance

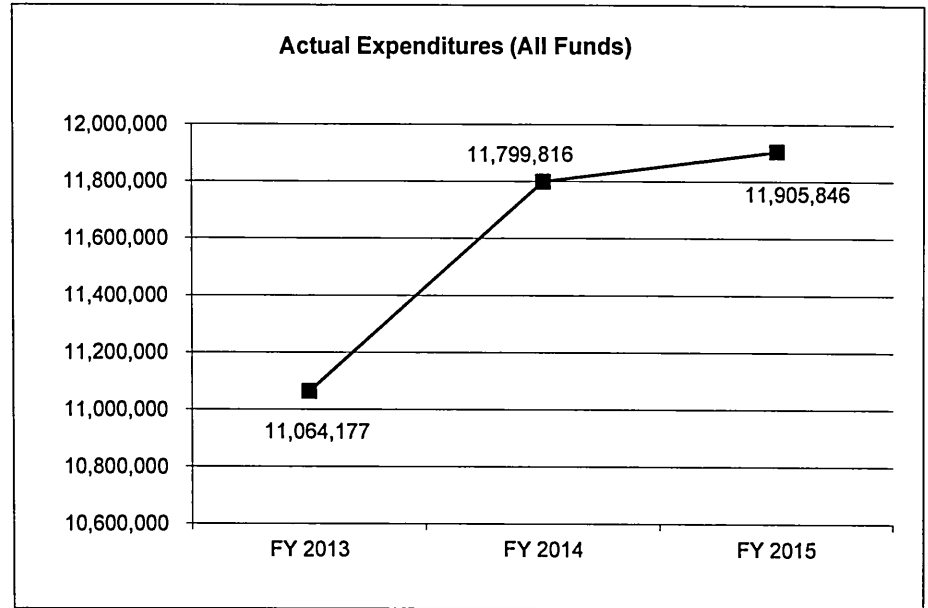
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: Housing Assistance

Budget Unit 65198C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	11,913,496	11,913,496	11,913,496	11,913,496
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,905,846	11,905,846	11,905,846	11,905,846
Actual Expenditures (All Funds)	11,064,177	11,799,816	11,905,846	N/A
Unexpended (All Funds)	841,669	106,030	0	N/A
Unexpended, by Fund:				
General Revenue	32,950	0	0	N/A
Federal	808,719	106,030	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	255,000	11,658,496	0	11,913,496	
	Total	0.00	255,000	11,658,496	0	11,913,496	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	255,000	11,658,496	0	11,913,496	
	Total	0.00	255,000	11,658,496	0	11,913,496	
<hr/>							

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	11,905,846	0.00	11,913,496	0.00	11,913,496	0.00	0	0.00
TOTAL - PD	11,905,846	0.00	11,913,496	0.00	11,913,496	0.00	0	0.00
GRAND TOTAL	\$11,905,846	0.00	\$11,913,496	0.00	\$11,913,496	0.00	\$0	0.00
GENERAL REVENUE	\$247,350	0.00	\$255,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS	\$11,658,496	0.00	\$11,658,496	0.00	\$11,658,496	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Housing Assistance									
Program is found in the following core budget(s): Housing Assistance									
	Housing Assistance								TOTAL
GR	255,000								255,000
FEDERAL	11,658,496								11,658,496
OTHER	0								0
TOTAL	11,913,496	0	0	0	0	0	0	0	11,913,496

1. **What does this program do?**
 This program provides housing assistance to Missourians through the following programs: 1) **Continuum of Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance abuse services, job skills training, independent living skills training, homeless employment assistance, transportation assistance, and outreach.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Continuum of Care: Federal - 24CFR - Part 578, CFDA 14.267. Veterans Administration Grant Per Diem Program: 38CFR-PART 17, CFDA 64.024.

3. **Are there federal matching requirements? If yes, please explain.**
 Continuum of Care - a 25% match is required which can be cash or in-kind services.

4. **Is this a federally mandated program? If yes, please explain.**
 No.

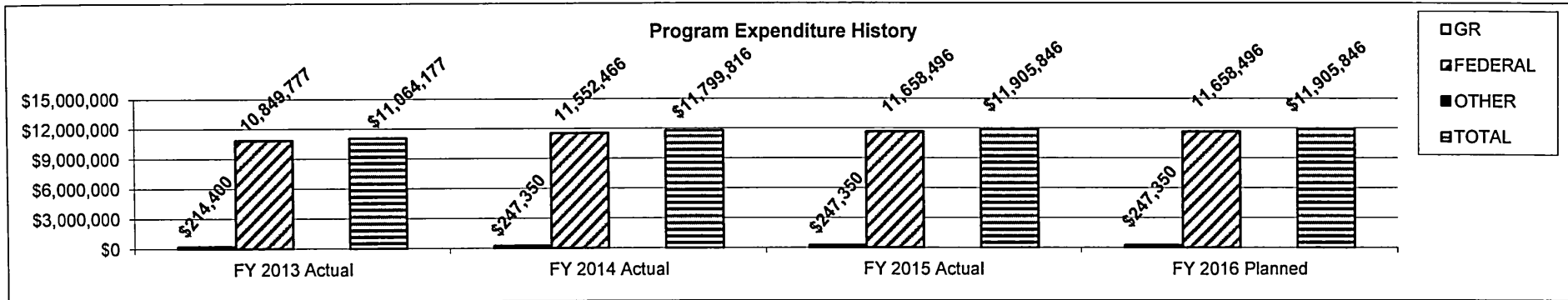
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

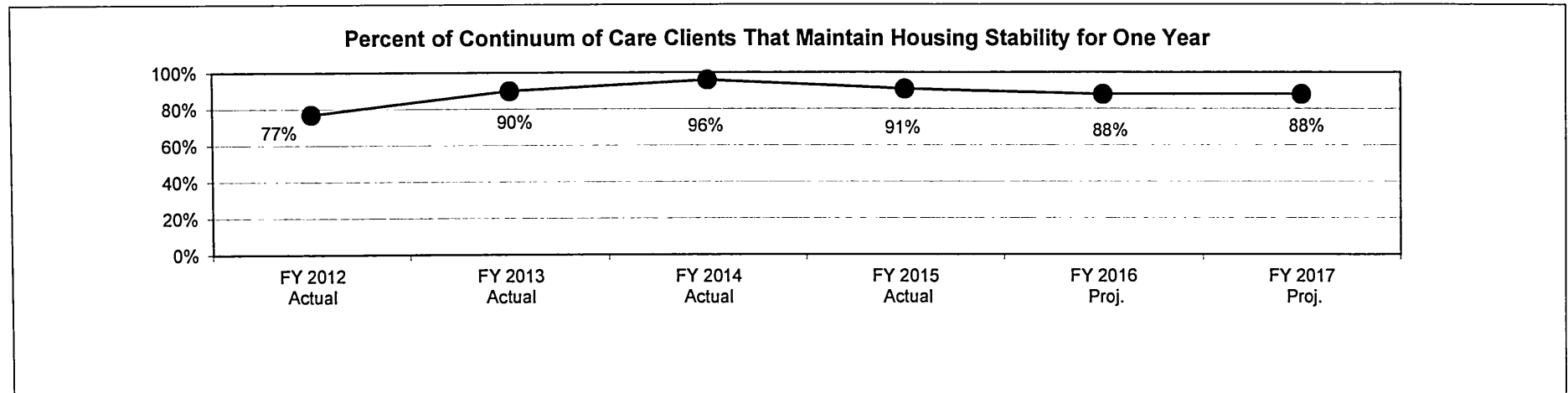
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

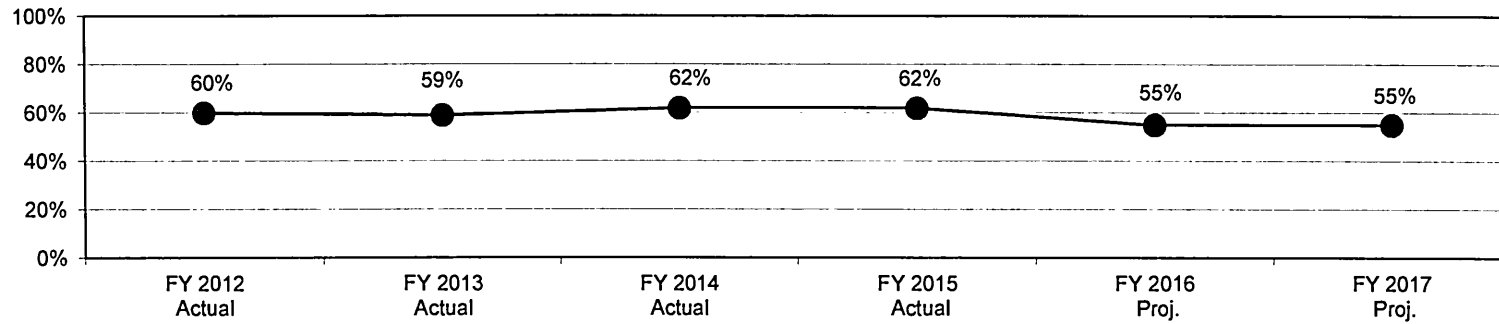
Department: Mental Health

Program Name: Housing Assistance

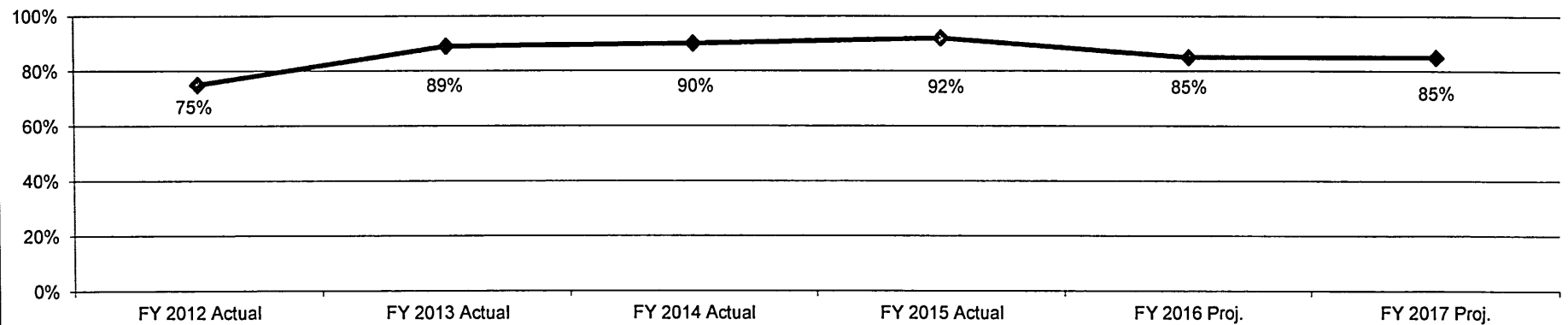
Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)

Percent of Continuum of Care Clients That Gain Employment/Increase Income



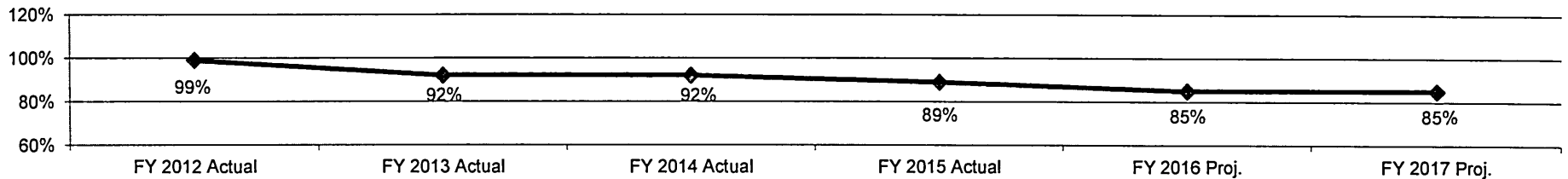
Percentage of Veterans Who Graduated/Exited the HERO/VA Grant Per Diem Program to Permanent Housing



PROGRAM DESCRIPTION

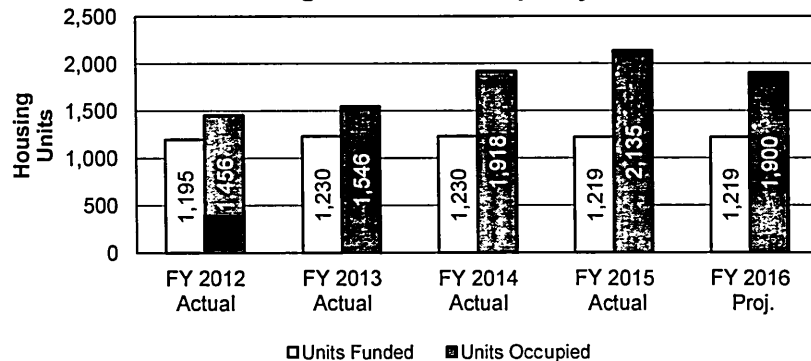
Department: Mental Health
Program Name: Housing Assistance
Program is found in the following core budget(s): Housing Assistance

Percentage of Veterans Engaged in Employment/On the Job Training



7b. Provide an efficiency measure.

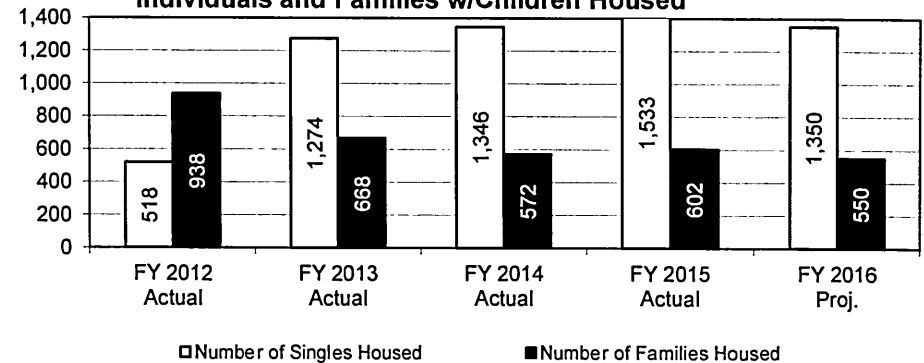
Housing Units and Occupancy Rate



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

7c. Provide the number of clients served, if applicable.

Individuals and Families w/Children Housed



Available units go to the next household on the wait list; therefore, the number of singles housed and the number of families housed will fluctuate from year-to-year according to who is next in line on the list.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

ICF/ID UPL

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	8,209,871	0.00	15,000,000	0.00	15,000,000	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,843,594	0.00	8,000,000	0.00	8,000,000	0.00	0	0.00
TOTAL - PD	13,053,465	0.00	23,000,000	0.00	23,000,000	0.00	0	0.00
FUND TRANSFERS								
DEPT MENTAL HEALTH	2,041,921	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,041,921	0.00	0	0.00	0	0.00	0	0.00
TOTAL	15,095,386	0.00	23,000,000	0.00	23,000,000	0.00	0	0.00
GRAND TOTAL	\$15,095,386	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit 65237C
Division: Office of Director	
Core: Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments	

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	8,000,000	23,000,000
TRF	0	0	0	0
Total	0	15,000,000	8,000,000	23,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)
0147 - \$8,000,000

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/ID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

3. PROGRAM LISTING (list programs included in this core funding)

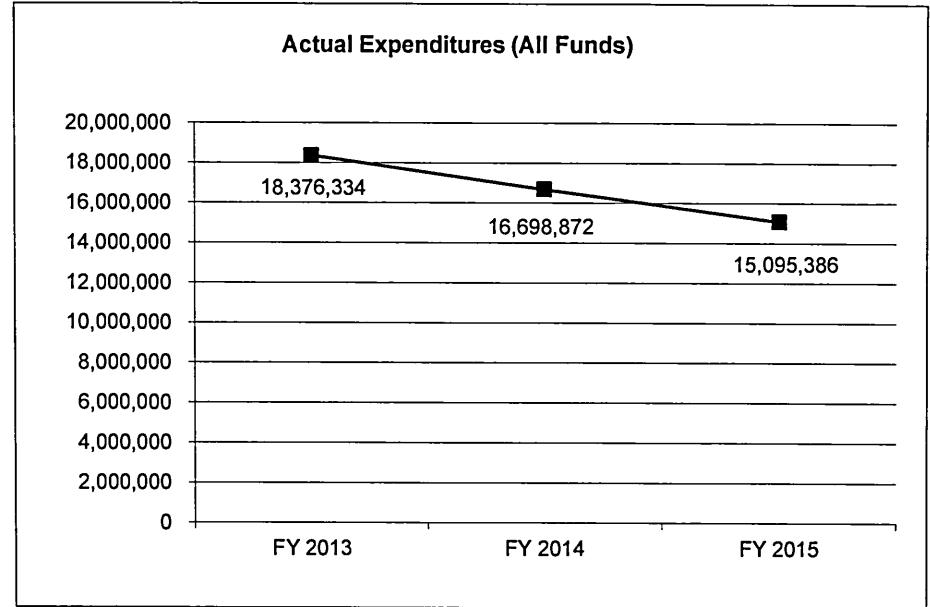
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Actual Expenditures (All Funds)	18,376,334	16,698,872	15,095,386	N/A
Unexpended (All Funds)	4,623,666	6,301,128	7,904,614	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,626,884	4,669,242	4,748,208	N/A
Other	996,782	1,631,886	3,156,406	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**DMH INTERGOVERNMENTAL TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PD	0.00	0	15,000,000	8,000,000	23,000,000	
	Total	0.00	0	15,000,000	8,000,000	23,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	15,000,000	8,000,000	23,000,000	
	Total	0.00	0	15,000,000	8,000,000	23,000,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	13,053,465	0.00	23,000,000	0.00	23,000,000	0.00	0	0.00
TOTAL - PD	13,053,465	0.00	23,000,000	0.00	23,000,000	0.00	0	0.00
TRANSFERS OUT	2,041,921	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	2,041,921	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$15,095,386	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$10,251,792	0.00	\$15,000,000	0.00	\$15,000,000	0.00		0.00
OTHER FUNDS	\$4,843,594	0.00	\$8,000,000	0.00	\$8,000,000	0.00		0.00

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IGT for DSH

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	196,216,743	0.00	207,635,680	0.00	207,635,680	0.00	0	0.00
TOTAL - TRF	196,216,743	0.00	207,635,680	0.00	207,635,680	0.00	0	0.00
TOTAL	196,216,743	0.00	207,635,680	0.00	207,635,680	0.00	0	0.00
DMH Additional Authority - 1650009								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,700,000	0.00	0	0.00
GRAND TOTAL	\$196,216,743	0.00	\$207,635,680	0.00	\$216,335,680	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health	Budget Unit 65239C
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	207,635,680	0	0	207,635,680	TRF	0	0	0	0
Total	207,635,680	0	0	207,635,680	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

3. PROGRAM LISTING (list programs included in this core funding)

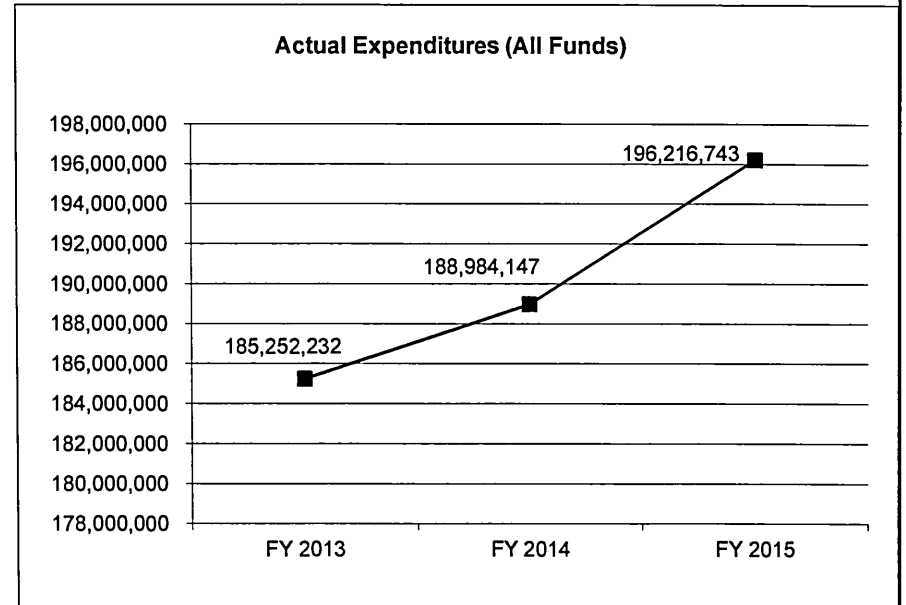
Not applicable.

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65239C
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	187,141,041	194,035,680	202,035,680	207,635,680
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	187,141,041	194,035,680	202,035,680	207,635,680
Actual Expenditures (All Funds)	185,252,232	188,984,147	196,216,743	N/A
Unexpended (All Funds)	1,888,809	5,051,533	5,818,937	N/A
Unexpended, by Fund:				
General Revenue	1,888,809	5,051,533	5,818,937	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	207,635,680	0	0	207,635,680	
	Total	0.00	207,635,680	0	0	207,635,680	
DEPARTMENT CORE REQUEST							
	TRF	0.00	207,635,680	0	0	207,635,680	
	Total	0.00	207,635,680	0	0	207,635,680	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	196,216,743	0.00	207,635,680	0.00	207,635,680	0.00	0	0.00
TOTAL - TRF	196,216,743	0.00	207,635,680	0.00	207,635,680	0.00	0	0.00
GRAND TOTAL	\$196,216,743	0.00	\$207,635,680	0.00	\$207,635,680	0.00	\$0	0.00
GENERAL REVENUE	\$196,216,743	0.00	\$207,635,680	0.00	\$207,635,680	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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GR Transfer Section

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	0	0.00
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	0	0.00
TOTAL	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	0	0.00
GRAND TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	General Revenue Transfer Section		

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	1,550,000	0	1,550,000	TRF	0	0	0	0
Total	0	1,550,000	0	1,550,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for Medicaid earnings generated by the Department to be transferred to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

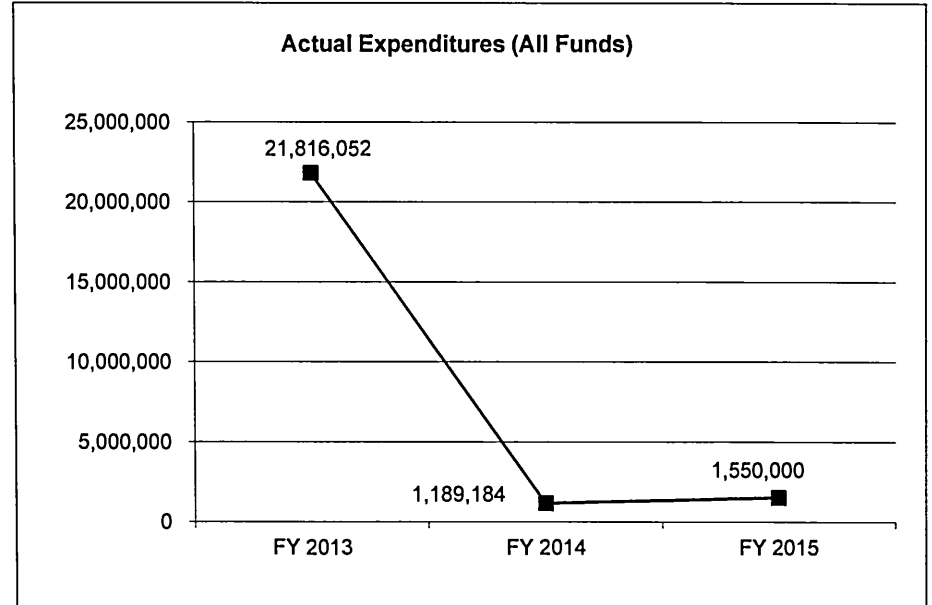
CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: General Revenue Transfer Section

Budget Unit 65249C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	25,084,862	1,550,000	1,550,000	1,550,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	25,084,862	1,550,000	1,550,000	1,550,000
Actual Expenditures (All Funds)	21,816,052	1,189,184	1,550,000	N/A
Unexpended (All Funds)	3,268,810	360,816	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,268,810	360,816	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

GENERAL REVENUE TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,550,000	0	1,550,000	
	Total	0.00	0	1,550,000	0	1,550,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,550,000	0	1,550,000	
	Total	0.00	0	1,550,000	0	1,550,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	0	0.00
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	0	0.00
GRAND TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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IGT DMH Medicaid Transfer

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IGT DMH MEDICAID								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	0	0.00
TOTAL - TRF	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	0	0.00
TOTAL	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	0	0.00
DMH Additional Authority - 1650009								
FUND TRANSFERS								
DEPT MENTAL HEALTH	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	8,700,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,700,000	0.00	0	0.00
GRAND TOTAL	\$111,579,424	0.00	\$125,179,424	0.00	\$133,879,424	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	IGT DMH Medicaid Transfer		

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	125,179,424	0	125,179,424	TRF	0	0	0	0
Total	0	125,179,424	0	125,179,424	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

Other Funds: None

2. CORE DESCRIPTION

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for the ADA and CPS community providers. This core is to allow the Department of Mental Health (DMH) to deposit state match received from the Department of Social Services into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DSS back to GR.

3. PROGRAM LISTING (list programs included in this core funding)

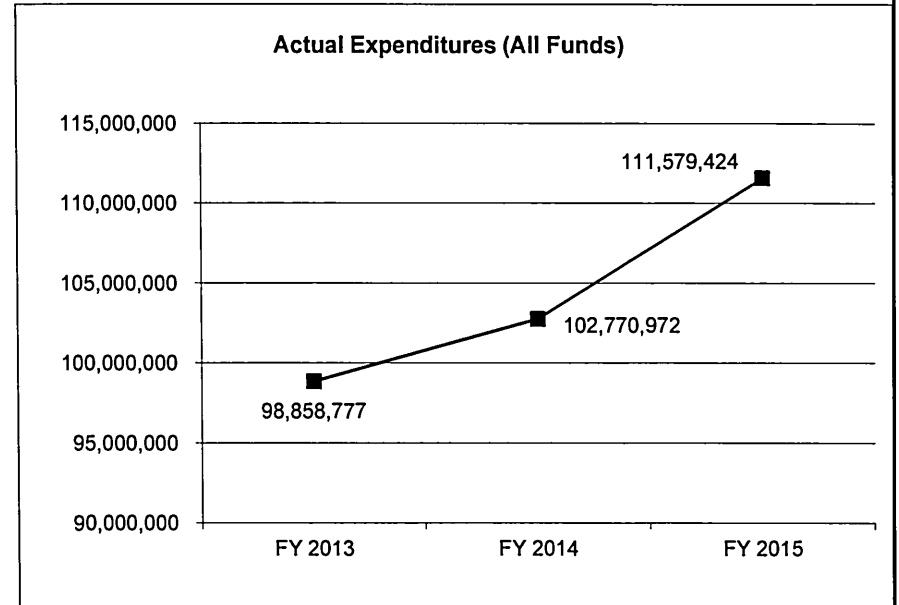
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	IGT DMH Medicaid Transfer		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	105,000,000	111,579,424	111,579,424	125,179,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	105,000,000	111,579,424	111,579,424	125,179,424
Actual Expenditures (All Funds)	98,858,777	102,770,972	111,579,424	N/A
Unexpended (All Funds)	6,141,223	8,808,452	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	8,808,452	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY 2016 additional authority was received.

CORE RECONCILIATION DETAIL

STATE

IGT DMH MEDICAID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	125,179,424	0	125,179,424	
	Total	0.00	0	125,179,424	0	125,179,424	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	125,179,424	0	125,179,424	
	Total	0.00	0	125,179,424	0	125,179,424	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	0	0.00
TOTAL - TRF	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	0	0.00
GRAND TOTAL	\$111,579,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$111,579,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DSH Transfer

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<hr/>								
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	0	0.00
<hr/>								
GRAND TOTAL	\$42,897,680	0.00	\$59,000,000	0.00	\$50,000,000	0.00	\$0	0.00
<hr/>								

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000
Total	0	50,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

3. PROGRAM LISTING (list programs included in this core funding)

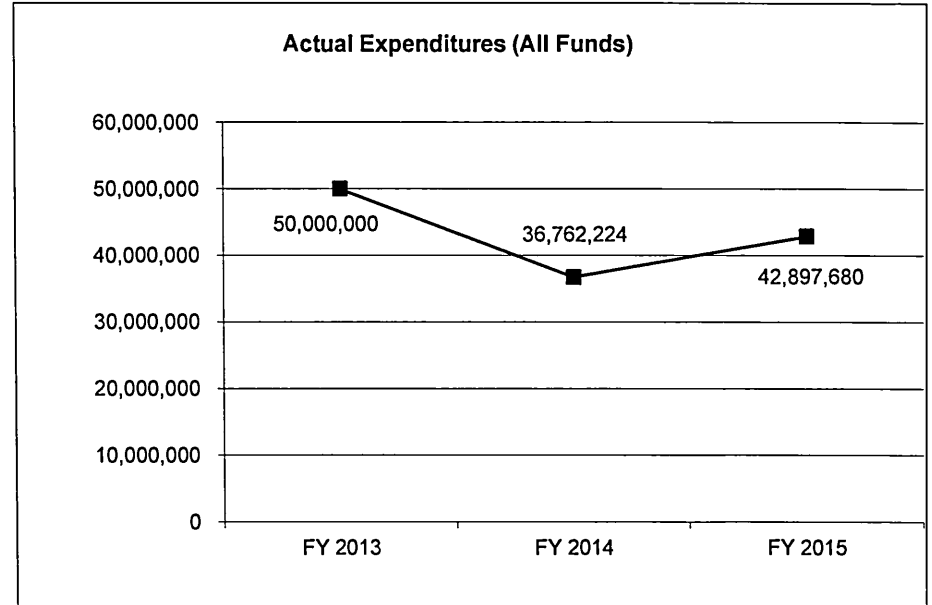
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	50,000,000	59,000,000	59,000,000	59,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	50,000,000	59,000,000	59,000,000	59,000,000
Actual Expenditures (All Funds)	50,000,000	36,762,224	42,897,680	N/A
Unexpended (All Funds)	0	22,237,776	16,102,320	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	16,102,320	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

DSH TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				TRF	0.00	0	59,000,000	0	59,000,000	
				Total	0.00	0	59,000,000	0	59,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	689	T906	TRF		0.00	0	(9,000,000)	0	(9,000,000)	Core reduction due to excess authority.
NET DEPARTMENT CHANGES					0.00	0	(9,000,000)	0	(9,000,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	50,000,000	0	50,000,000	
				Total	0.00	0	50,000,000	0	50,000,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DSH TRANSFER								
CORE								
TRANSFERS OUT	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	0	0.00
TOTAL - TRF	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	0	0.00
GRAND TOTAL	\$42,897,680	0.00	\$59,000,000	0.00	\$50,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$42,897,680	0.00	\$59,000,000	0.00	\$50,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Section Totals

**FY 2017 DEPARTMENT REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$8,009,121	111.39	\$0	0.00	\$8,009,121	111.39
FEDERAL	0148	\$33,249,219	22.75	\$3,038,250	0.00	\$36,287,469	22.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$8,000,100	0.00	\$0	0.00	\$8,000,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$150,000	0.00	\$75,000	0.00	\$225,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$1,468,700	7.50	\$125,000	0.00	\$1,593,700	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$51,127,640	141.64	\$3,238,250	0.00	\$54,365,890	141.64

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

ADA

ADA Admin

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADA ADMINISTRATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	850,373	13.21	846,006	14.78	846,006	14.78	0	0.00	
DEPT MENTAL HEALTH	645,874	12.77	870,596	20.54	870,596	20.54	0	0.00	
HEALTH INITIATIVES	45,285	1.12	46,938	1.00	46,938	1.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	34,818	0.87	0	0.00	0	0.00	0	0.00	
TOTAL - PS	1,576,350	27.97	1,763,540	36.32	1,763,540	36.32	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	20,806	0.00	20,729	0.00	20,729	0.00	0	0.00	
DEPT MENTAL HEALTH	117,133	0.00	175,220	0.00	175,220	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	8,171	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	146,110	0.00	195,949	0.00	195,949	0.00	0	0.00	
TOTAL	1,722,460	27.97	1,959,489	36.32	1,959,489	36.32	0	0.00	
GRAND TOTAL	\$1,722,460	27.97	\$1,959,489	36.32	\$1,959,489	36.32	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66105C
Division:	Alcohol and Drug Abuse		
Core:	ADA Administration		

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	846,006	870,596	46,938	1,763,540	PS	0	0	0	0
EE	20,729	175,220	0	195,949	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	866,735	1,045,816	46,938	1,959,489	Total	0	0	0	0
FTE	14.78	20.54	1.00	36.32	FTE	0.00	0.00	0.00	0.00
Est. Fringe	380,289	445,137	22,915	848,341	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Health Initiatives Fund (HIF) (0275) \$46,938

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) and the Division of Comprehensive Psychiatric Services (CPS) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). With regard to ADA services, DBH is responsible for ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. In order to carry out its mission, ADA provides services to individuals through 190 community provider contracts, and treats about 53,000 individuals with substance use disorders each year. In addition, approximately 280,000 individuals are impacted through ADA's prevention programming, and 21,000 through the Substance Abuse Traffic Offender Program (SATOP). This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures; monitoring, evaluating and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

3. PROGRAM LISTING (list programs included in this core funding)

ADA Administration

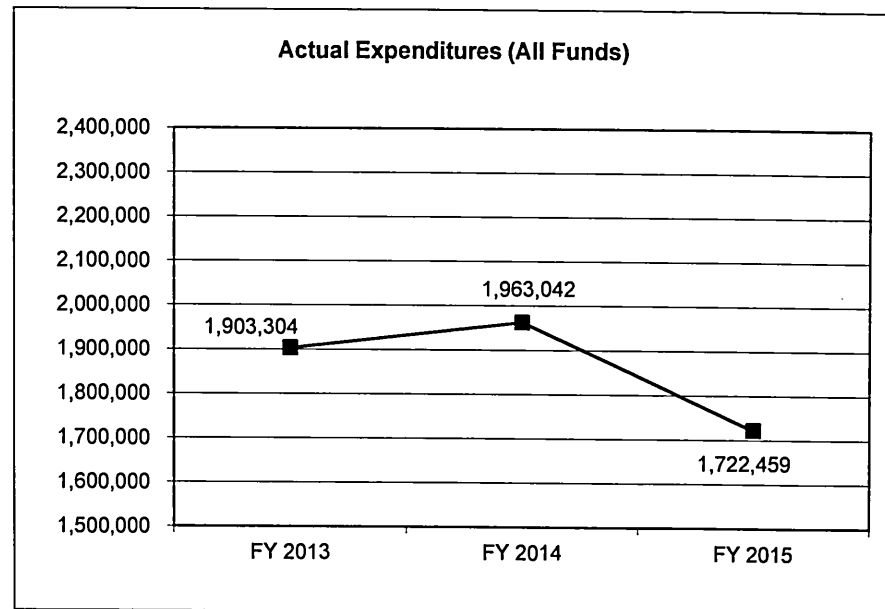
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Administration

Budget Unit: 66105C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,220,600	2,231,650	2,250,574	1,959,489
Less Reverted (All Funds)	(27,976)	(28,100)	(28,345)	(27,410)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,192,624	2,203,550	2,222,229	1,932,079
Actual Expenditures (All Funds)	1,903,304	1,963,042	1,722,459	N/A
Unexpended (All Funds)	289,320	240,508	499,770	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	233,869	182,271	313,401	N/A
Other	55,451	58,237	186,369	N/A
			(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Decrease in expenditures from FY 2014 to FY 2015 is due to the MO Substance Abuse Professional Credentialing Board separating from the State of Missouri in September of 2014. Corresponding authority was reduced in FY 2016.

CORE RECONCILIATION DETAIL

STATE

ADA ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.32	846,006	870,596	46,938	1,763,540	
				EE	0.00	20,729	175,220	0	195,949	
				Total	36.32	866,735	1,045,816	46,938	1,959,489	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	524	2149		PS	(0.00)	0	0	0	(0)	
Core Reallocation	524	2151		PS	(0.00)	0	0	0	0	
Core Reallocation	524	1839		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	36.32	846,006	870,596	46,938	1,763,540	
				EE	0.00	20,729	175,220	0	195,949	
				Total	36.32	866,735	1,045,816	46,938	1,959,489	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	57,898	1.84	64,211	2.05	66,372	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	1	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	22,183	0.82	27,501	1.00	6,527	1.00	0	0.00
ACCOUNTANT I	30,397	0.86	30,980	1.00	38,232	1.00	0	0.00
RESEARCH ANAL II	36,693	1.00	36,893	1.00	36,888	1.00	0	0.00
RESEARCH ANAL III	42,481	1.00	42,711	1.00	42,708	1.00	0	0.00
RESEARCH ANAL IV	56,215	1.00	56,515	1.00	56,520	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	41,713	1.00	41,935	1.00	41,940	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	84,961	2.00	85,422	2.00	85,416	2.00	0	0.00
PROGRAM SPECIALIST II MH	103,455	2.36	114,545	3.04	119,460	2.60	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	104,845	1.84	118,921	2.05	117,190	2.05	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	75,343	1.00	75,711	1.00	77,180	1.00	0	0.00
MENTAL HEALTH MGR B1	59,833	1.00	60,128	1.00	60,156	1.00	0	0.00
MENTAL HEALTH MGR B2	168,904	2.71	103,508	2.70	202,529	3.20	0	0.00
MENTAL HEALTH MGR B3	75,846	1.00	76,255	1.00	81,255	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	32,761	0.35	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	13,820	0.19	18,558	0.25	18,559	0.25	0	0.00
DIVISION DIRECTOR	104,833	1.00	105,398	1.00	112,000	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	90,915	1.00	91,404	1.00	95,950	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	79,421	1.00	79,851	1.00	112,077	1.37	0	0.00
ASSOCIATE COUNSEL	3,244	0.05	3,263	0.05	3,262	0.05	0	0.00
PROJECT SPECIALIST	26,667	0.50	39,317	0.74	39,434	0.74	0	0.00
LEGAL COUNSEL	5,770	0.05	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	57,776	0.60	155,859	6.29	140,300	6.66	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,955	1.03	246,984	3.15	118,982	2.40	0	0.00
SPECIAL ASST PROFESSIONAL	37,591	0.72	273	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	88,830	2.05	87,396	2.00	90,603	2.00	0	0.00
TOTAL - PS	1,576,350	27.97	1,763,540	36.32	1,763,540	36.32	0	0.00
TRAVEL, IN-STATE	22,222	0.00	61,465	0.00	20,465	0.00	0	0.00
TRAVEL, OUT-OF-STATE	2,325	0.00	4,000	0.00	4,000	0.00	0	0.00
SUPPLIES	5,290	0.00	4,900	0.00	5,200	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5,478	0.00	37,478	0.00	39,678	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA ADMINISTRATION								
CORE								
COMMUNICATION SERV & SUPP	25,651	0.00	29,400	0.00	28,500	0.00	0	0.00
PROFESSIONAL SERVICES	58,622	0.00	32,883	0.00	56,883	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	0	0.00
M&R SERVICES	1,245	0.00	15,368	0.00	10,198	0.00	0	0.00
OFFICE EQUIPMENT	1,200	0.00	6,575	0.00	6,575	0.00	0	0.00
OTHER EQUIPMENT	18,921	0.00	1,050	0.00	19,050	0.00	0	0.00
BUILDING LEASE PAYMENTS	512	0.00	100	0.00	320	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,312	0.00	1,110	0.00	3,460	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,332	0.00	1,505	0.00	1,505	0.00	0	0.00
TOTAL - EE	146,110	0.00	195,949	0.00	195,949	0.00	0	0.00
GRAND TOTAL	\$1,722,460	27.97	\$1,959,489	36.32	\$1,959,489	36.32	\$0	0.00
GENERAL REVENUE	\$871,179	13.21	\$866,735	14.78	\$866,735	14.78		0.00
FEDERAL FUNDS	\$763,007	12.77	\$1,045,816	20.54	\$1,045,816	20.54		0.00
OTHER FUNDS	\$88,274	1.99	\$46,938	1.00	\$46,938	1.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.100	
Program Name: ADA Administration									
Program is found in the following core budget(s): ADA Administration									
	ADA Administration								TOTAL
GR	866,735								866,735
FEDERAL	1,045,816								1,045,816
OTHER	46,938								46,938
TOTAL	1,959,489	0	0	0	0	0	0	0	1,959,489

1. What does this program do?

The Division of Behavioral Health (DBH) has the responsibility of ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance abuse, and compulsive gamblers. DBH's administrative responsibilities include, but are not limited to: funding services, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention, treatment, and recovery services.

Division administrative responsibilities include:

- Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
- Development of curriculums and implementation of training modules for substance abuse practitioners to ensure current evidence-based practices are implemented in Division programming.
- Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
- Maintaining a clearinghouse of research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
- Coordination with other state and federal agencies to ensure coordination of evidence-based prevention programming.
- Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight is provided for the budget, provider allocations, fiscal notes, and research and evaluation support. DBH applies appropriate financial procedures and provides the necessary data to support federal requirements necessary for maintaining funding.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 631.010 and 313.842 RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.100

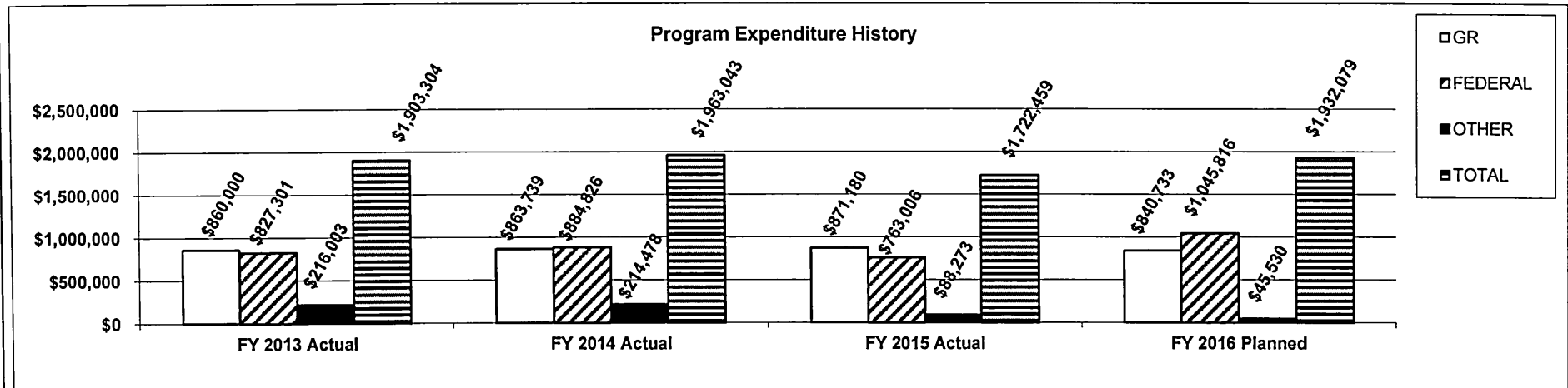
Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse and Treatment Block Grant requires that up to 5% be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2016 Other includes Health Initiatives Fund (HIF) (0275) \$45,530.

PROGRAM DESCRIPTION

Department: Mental Health

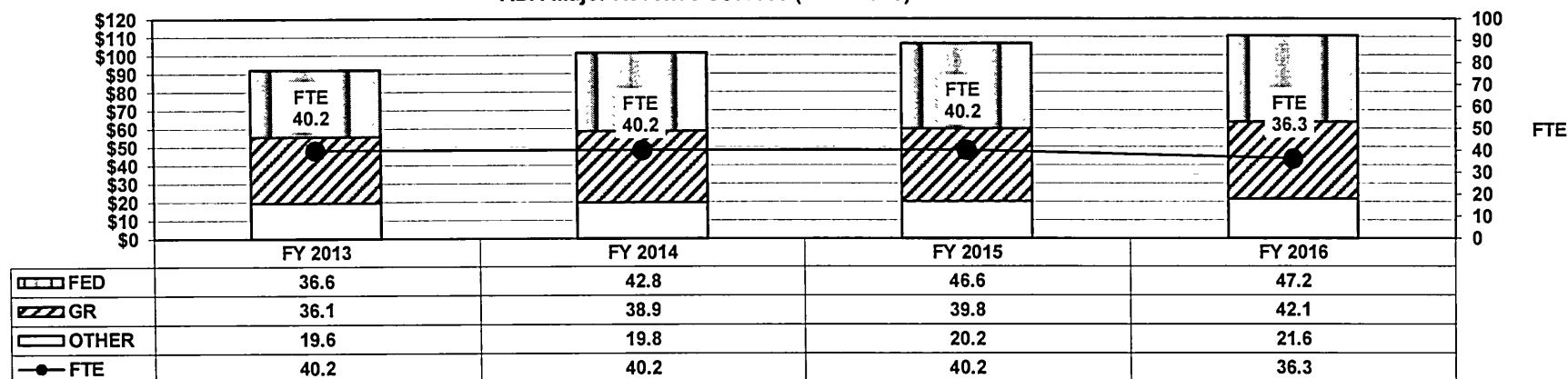
HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7a. Provide an effectiveness measure.

ADA Major Revenue Sources (in Millions)



Note: The federal amount does not include federal match appropriation 6677.

Certification and Contract Compliance/Safety & Basic Assurance Reviews Provider Status

Status	Number of Providers								
	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Full Compliance	97	90	79	89	89	96	96	96	96
Action Plan Required	8	17	12	18	18	12	12	12	12
Conditional Status	4	1	1	0	0	0	0	0	0
Revoked/Denied	1	0	0	0	0	0	0	0	0
Total	110	108	92	107	107	108	108	108	108

Significance: The vast majority of service providers are fully compliant with certification, contract, and safety requirements.

PROGRAM DESCRIPTION

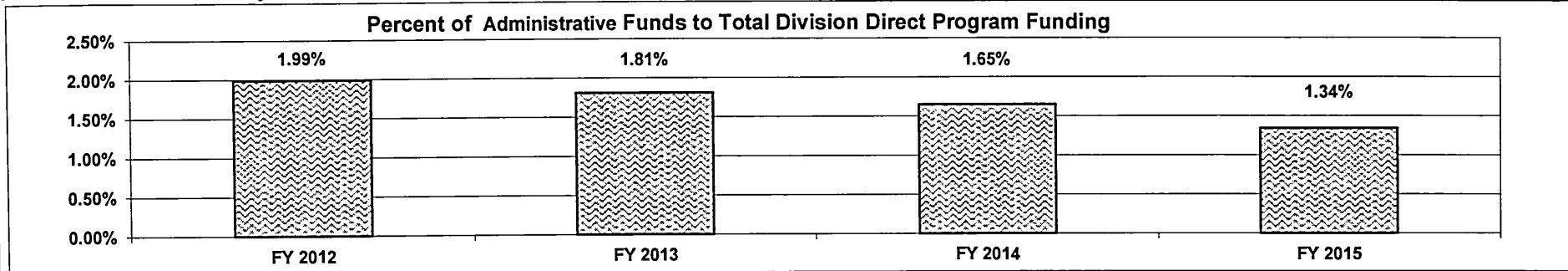
Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7b. Provide an efficiency measure.



Note: Of the \$141 million appropriated to DBH in FY 2015, only 1.34% will be spent on administrative costs leaving 98.66% for prevention, treatment, and recovery services.

7c. Provide the number of clients/individuals served, if applicable.

Consumers Served

	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Treatment	42,248	40,616	40,616	39,958	39,958	38,922	38,922	38,922	38,922
Recovery Supports	4,952	5,226	5,226	5,395	5,395	4,364	4,364	4,364	4,364
SATOP	31,670	30,367	30,367	28,522	28,522	26,886	26,886	26,886	26,886
Gambling	191	172	172	127	127	138	138	138	138
Total	79,061	76,381	76,381	74,002	74,002	70,310	70,310	70,310	70,310

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment.
- 3) The decrease in consumer counts is due to the restriction of the Inmate Revolving Fund from DOC. This restriction resulted in the cancellation of the DOC St. Louis Education contract.

7d. Provide a customer satisfaction measure, if available.

N/A

Prevention & Education

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
PREVENTION & EDU SERVS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	25,338	0.60	26,263	0.06	26,263	0.06	0	0.00	
DEPT MENTAL HEALTH	422,150	9.28	472,801	9.03	472,801	9.03	0	0.00	
TOTAL - PS	447,488	9.88	499,064	9.09	499,064	9.09	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	93,089	0.00	428,170	0.00	428,170	0.00	0	0.00	
HEALTHY FAMILIES TRUST	300,000	0.00	300,000	0.00	300,000	0.00	0	0.00	
TOTAL - EE	393,089	0.00	728,170	0.00	728,170	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	707,421	0.00	729,300	0.00	729,300	0.00	0	0.00	
DEPT MENTAL HEALTH	5,592,681	0.00	7,985,764	0.00	7,985,764	0.00	0	0.00	
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	121,681	0.00	121,681	0.00	0	0.00	
TOTAL - PD	6,382,250	0.00	8,918,893	0.00	8,918,893	0.00	0	0.00	
TOTAL	7,222,827	9.88	10,146,127	9.09	10,146,127	9.09	0	0.00	
GRAND TOTAL	\$7,222,827	9.88	\$10,146,127	9.09	\$10,146,127	9.09	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services	HB Section:	10.105

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	26,263	472,801	0	499,064
EE	0	428,170	300,000	728,170
PSD	729,300	7,985,764	203,829	8,918,893
TRF	0	0	0	0
Total	755,563	8,886,735	503,829	10,146,127

FTE	0.06	9.03	0.00	9.09
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Est. Fringe	7,781	220,300	0	228,081
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000
Health Initiatives Fund (HIF) (0275) \$82,148
Tax Amnesty Fund (TAF) (0470) \$121,681

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community and school-based providers for substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, peers, families, schools, and communities. DBH supports substance use prevention through community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, DBH supports implementation of evidence-based prevention programming, development of the prevention workforce, and dissemination of information statewide.

3. PROGRAM LISTING (list programs included in this core funding)

ADA School-based Prevention (S.P.I.R.I.T.)
ADA Community-based Prevention

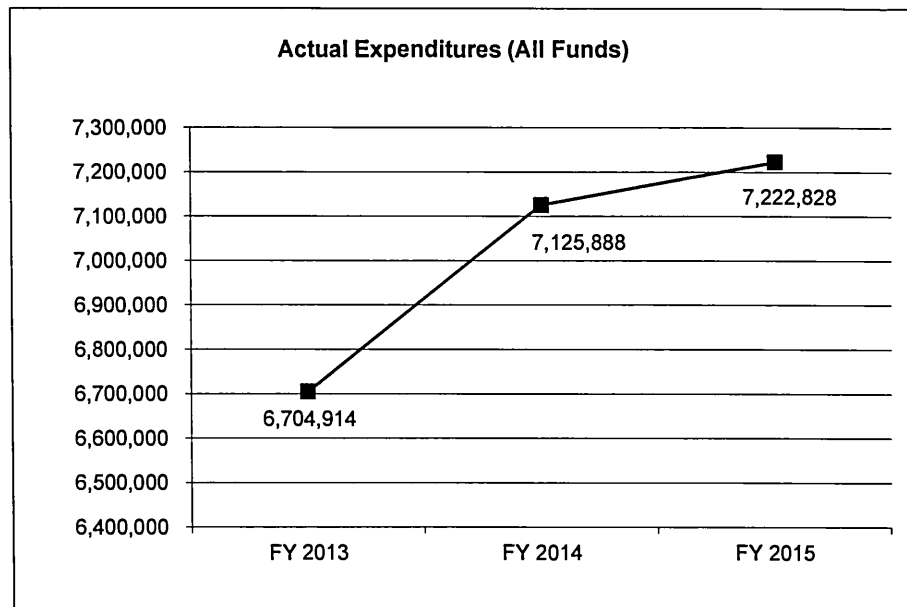
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Prevention & Education Services

Budget Unit: 66205C
HB Section: 10.105

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	8,441,054	8,868,570	9,077,445	10,146,127
Less Reverted (All Funds)	(15,748)	(16,272)	(22,663)	(22,667)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,425,306	8,852,298	9,054,782	10,123,460
Actual Expenditures (All Funds)	6,704,914	7,125,888	7,222,828	N/A
Unexpended (All Funds)	1,720,392	1,726,410	1,831,954	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,720,392	1,726,403	1,831,954	N/A
Other	0	7	0	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Authority increased by \$594,000 for Partnership for Success grant and reduced by \$400,000 in excess authority. Increase in expenditures from FY 2013 to FY 2014 is due to a provider rate increase and increased expenditures from the Partnership for Success grant.

CORE RECONCILIATION DETAIL

STATE

PREVENTION & EDU SERVS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	9.09	26,263	472,801	0	499,064	
	EE	0.00	0	428,170	300,000	728,170	
	PD	0.00	729,300	7,985,764	203,829	8,918,893	
	Total	9.09	755,563	8,886,735	503,829	10,146,127	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	525 4143 PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES		0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST							
	PS	9.09	26,263	472,801	0	499,064	
	EE	0.00	0	428,170	300,000	728,170	
	PD	0.00	729,300	7,985,764	203,829	8,918,893	
	Total	9.09	755,563	8,886,735	503,829	10,146,127	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
PREVENTION & EDU SERV								
CORE								
PROGRAM SPECIALIST II MH	76,534	1.75	89,205	2.00	83,129	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	2,128	0.04	2,857	0.05	2,858	0.05	0	0.00
MENTAL HEALTH MGR B2	70,823	1.00	89,001	1.48	94,009	1.50	0	0.00
PUBLIC SAFETY MANAGER BAND 1	54,550	0.95	54,707	0.75	54,706	0.75	0	0.00
AGENT (LIQUOR CONTROL)	36,149	0.90	0	0.00	0	0.00	0	0.00
SPECIAL AGENT (LIQUOR CONTROL)	159,758	3.60	202,708	3.30	202,705	3.30	0	0.00
TYPIST	39,872	1.53	19,671	0.50	19,670	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	30,609	0.86	31,681	0.84	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	7,674	0.11	10,306	0.15	10,306	0.15	0	0.00
TOTAL - PS	447,488	9.88	499,064	9.09	499,064	9.09	0	0.00
TRAVEL, IN-STATE	75,805	0.00	140,704	0.00	137,604	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,461	0.00	9,930	0.00	12,330	0.00	0	0.00
SUPPLIES	4,430	0.00	98,281	0.00	20,281	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,335	0.00	4,360	0.00	5,610	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,446	0.00	32,808	0.00	33,058	0.00	0	0.00
PROFESSIONAL SERVICES	303,222	0.00	431,361	0.00	508,311	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	0	0.00
M&R SERVICES	0	0.00	600	0.00	600	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	4,184	0.00	4,184	0.00	0	0.00
OTHER EQUIPMENT	350	0.00	4,361	0.00	4,611	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	726	0.00	726	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	0	0.00
MISCELLANEOUS EXPENSES	40	0.00	640	0.00	640	0.00	0	0.00
TOTAL - EE	393,089	0.00	728,170	0.00	728,170	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,382,250	0.00	8,918,893	0.00	8,918,893	0.00	0	0.00
TOTAL - PD	6,382,250	0.00	8,918,893	0.00	8,918,893	0.00	0	0.00
GRAND TOTAL	\$7,222,827	9.88	\$10,146,127	9.09	\$10,146,127	9.09	\$0	0.00
GENERAL REVENUE	\$732,759	0.60	\$755,563	0.06	\$755,563	0.06		0.00
FEDERAL FUNDS	\$6,107,920	9.28	\$8,886,735	9.03	\$8,886,735	9.03		0.00
OTHER FUNDS	\$382,148	0.00	\$503,829	0.00	\$503,829	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.105			
Program Name: School-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
	Prevention & Education								TOTAL
GR	-								0
FEDERAL	1,264,177								1,264,177
OTHER	-								0
TOTAL	1,264,177	0	0	0	0	0	0	0	1,264,177

1. What does this program do?

School-based Prevention Intervention and Resource Initiative (SPIRIT) delays the onset of substance use and decreases the use of substances, improves overall school performance, and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing evidence-based substance use prevention programming. SPIRIT currently operates in four sites serving six school districts across the state, including Carthage R-IX, Knox Co. R-1, New Madrid Co. R-1, Ritenour, Charleston R-I and Scotland Co. R-I.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT as having positively impacted their students and schools. Recent research has concluded that every dollar invested in school-based substance use prevention programs potentially saves \$18 in substance use disorder costs (2013 National Drug Control Strategy).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.

PROGRAM DESCRIPTION

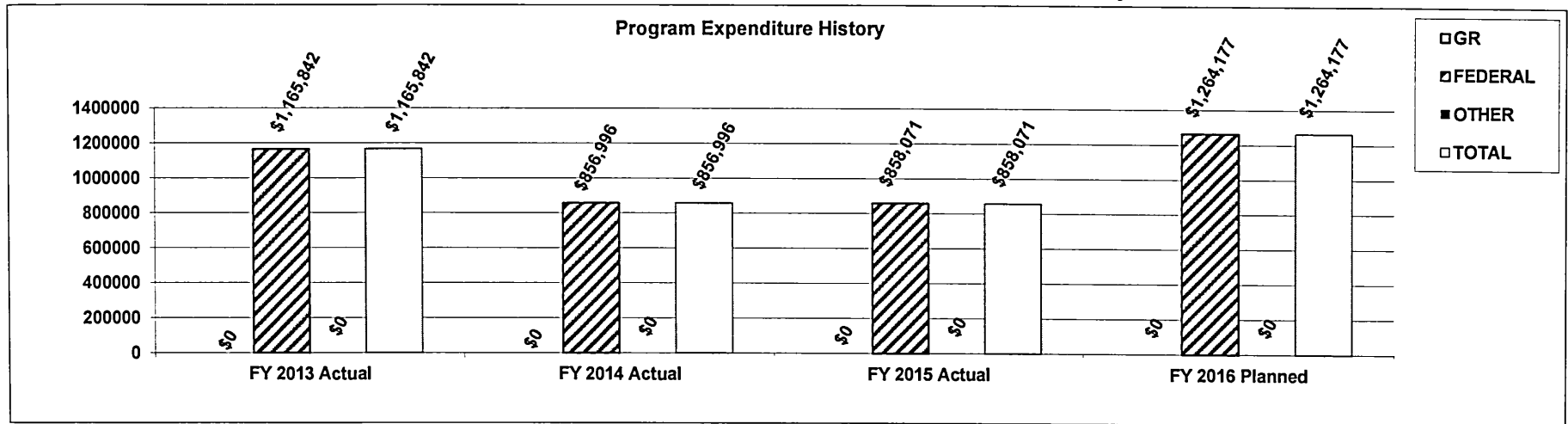
Department: Mental Health

HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2014, the SPIRIT contract between Swope Health Services at Hickman Mills School District in Kansas City and the Division of Behavioral Health (DBH) was terminated.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Mental Health

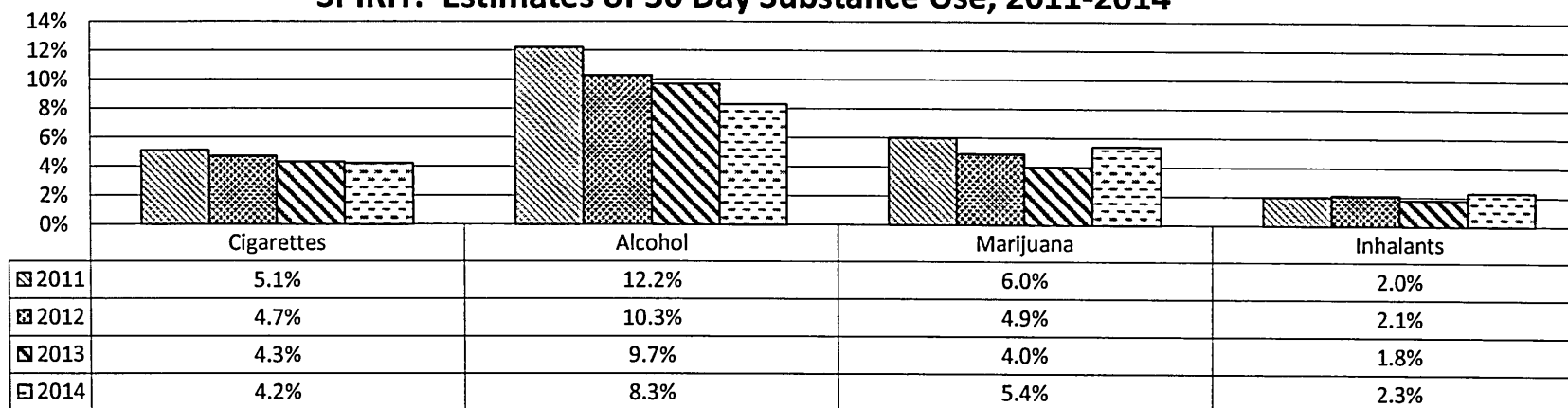
HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.

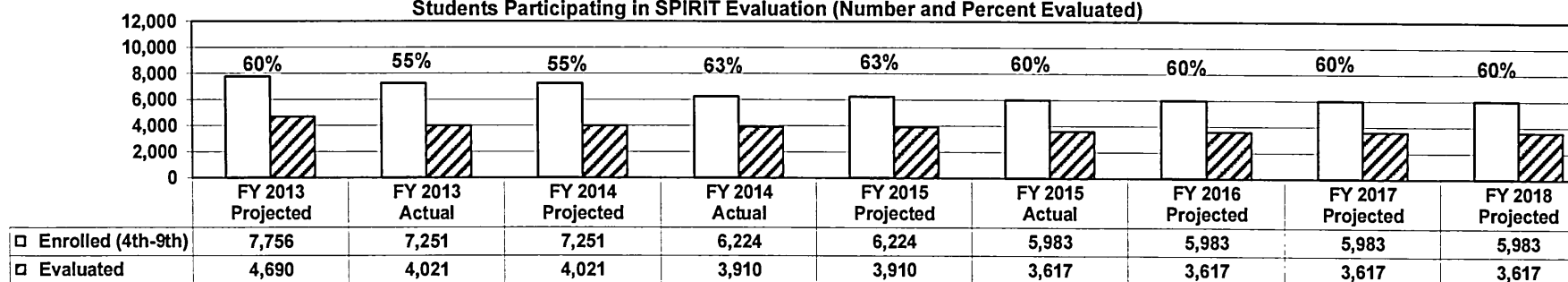
SPIRIT: Estimates of 30 Day Substance Use, 2011-2014



Significance: Over the past four years, SPIRIT schools have realized a decline in the use of most substances.

7b. Provide an efficiency measure.

Students Participating in SPIRIT Evaluation (Number and Percent Evaluated)



Note: Evaluation is conducted on participating students in grades 4 through 9 with parental consent.

Significance: The majority of program participants have chosen, along with parental consent, to participate in the program evaluation.

PROGRAM DESCRIPTION

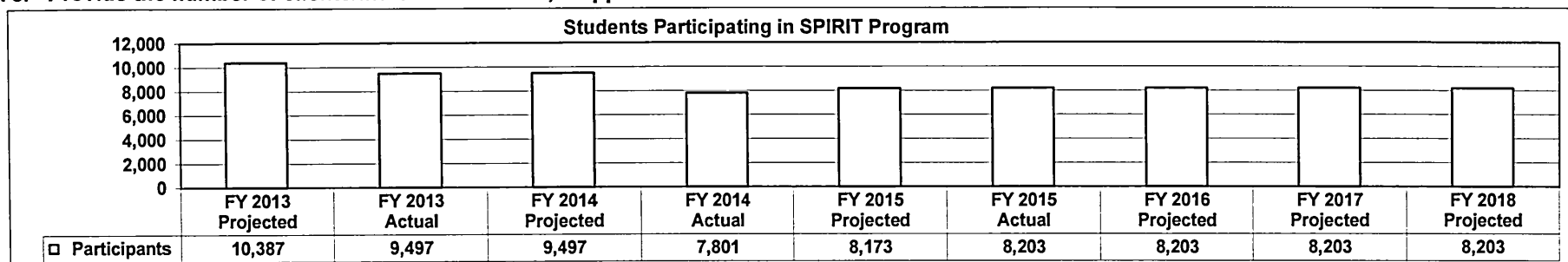
Department: Mental Health

HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7c. Provide the number of clients/individuals served, if applicable.



Note: Includes Grades K - 12. The FY 2014 decrease in student participation was due to the initial phasing out of the SPIRIT program at Hickman Mills in Kansas City during FY 2013 and final phase out in FY 2014. The increase in the FY 2015 projected SPIRIT numbers is due to the addition of the services at the Scotland School District in Northeastern Missouri.

Significance: *The SPIRIT program serves around 8,000 high-risk youth.*

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.105			
Program Name: Community-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
	Prevention & Education								TOTAL
GR	755,563								755,563
FEDERAL	7,622,558								7,622,558
OTHER	503,829								503,829
TOTAL	8,881,950	0	0	0	0	0	0	0	8,881,950

1. What does this program do?

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. A Pew research report estimated that it costs \$250,000 per teen who becomes addicted (The Pew Center for the States, January 2011). Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Regional Support Centers** provide training, technical assistance and support to community coalitions across the state. There are over 160 Missouri registered coalitions. These coalitions have been highly successful in substance abuse policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth and families with high risk factors for substance use. These programs use curricula that have been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on 14 state-supported and 7 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program effectiveness. The Missouri Student Survey is included among the evaluation activities. The Behavioral Health Data Tool website provides users with the ability to access and analyze community-level data to support strategic planning and implementation of targeted interventions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse and Treatment Block Grant requires that 20% be expended for prevention activities.

PROGRAM DESCRIPTION

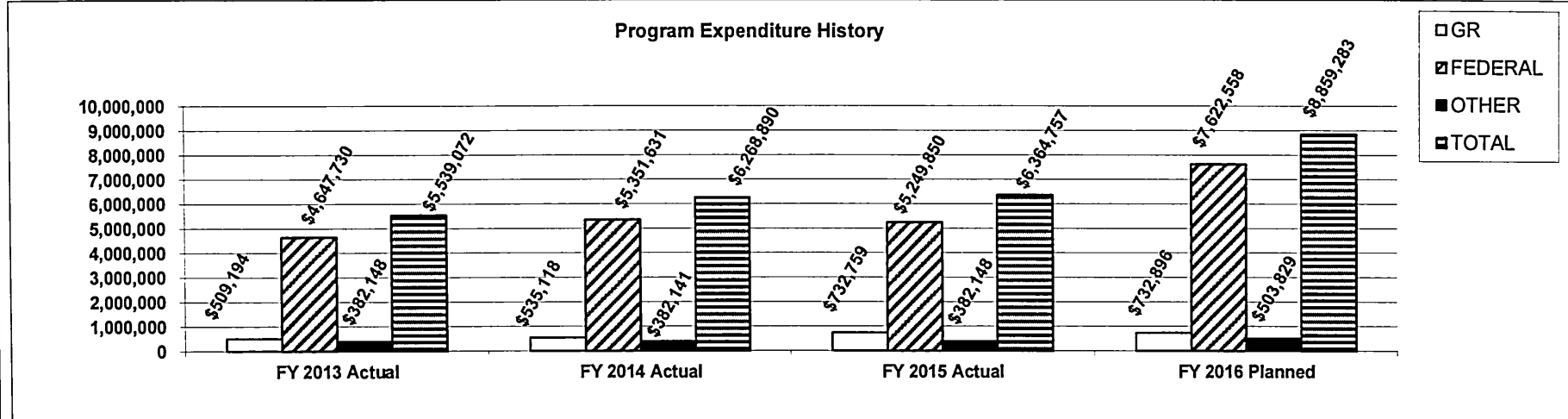
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY 2014 increase includes authority for the Partnership for Success grant awarded for \$594,264/year.

6. What are the sources of the "Other " funds?

For FY 2016 Other funds include Healthy Families Trust (HFT) (0625) \$300,000, Health Initiatives Fund (HIF) (0275) \$82,148 and Tax Amnesty Fund (TAF) (0470) \$121,681.

PROGRAM DESCRIPTION

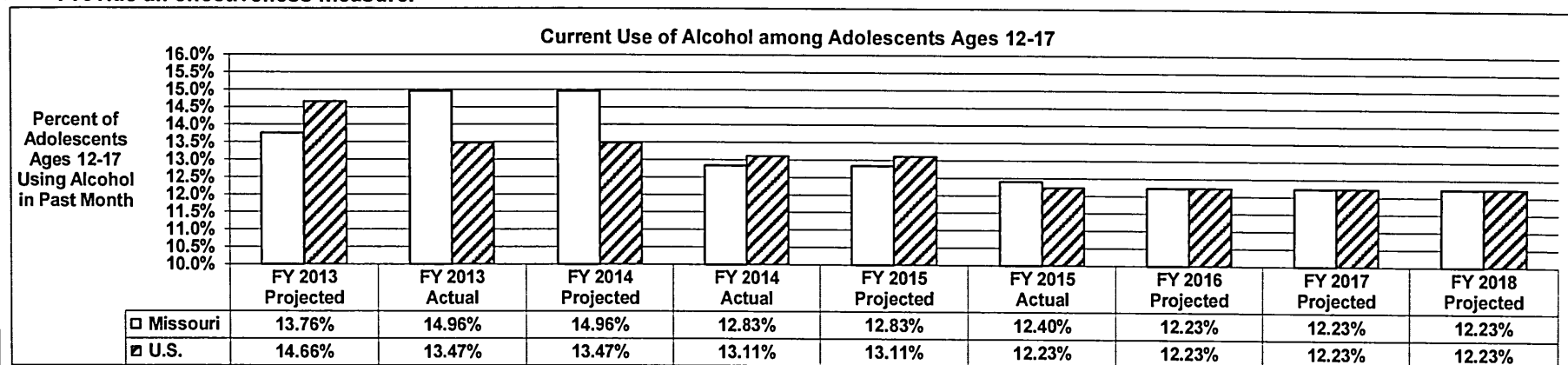
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

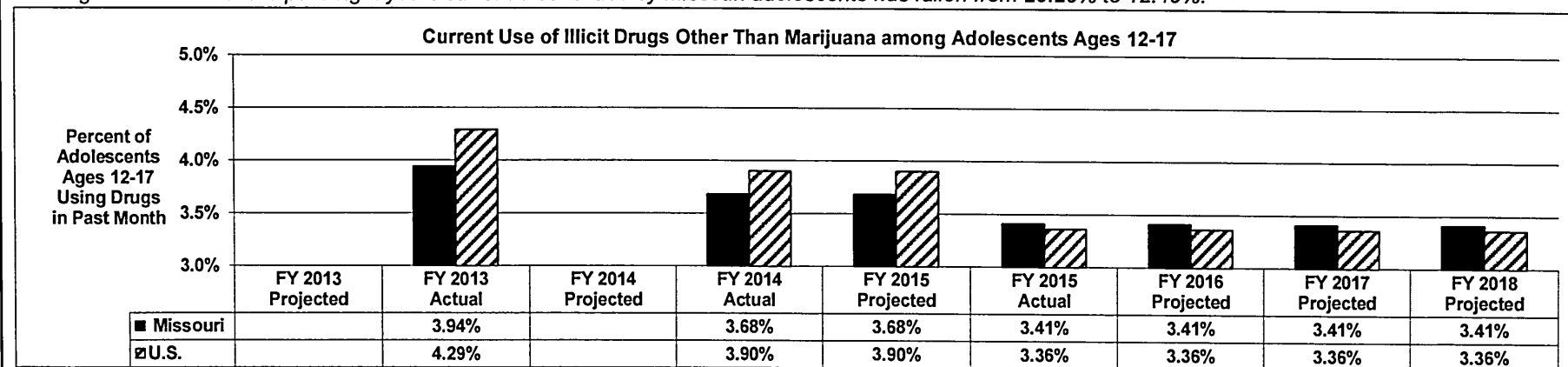
Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Over the past eight years current alcohol use by Missouri adolescents has fallen from 20.20% to 12.40%.



Note: Projections not available for prior years as measure is new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Adolescent use of drugs such as heroin and methamphetamine has decreased.

PROGRAM DESCRIPTION

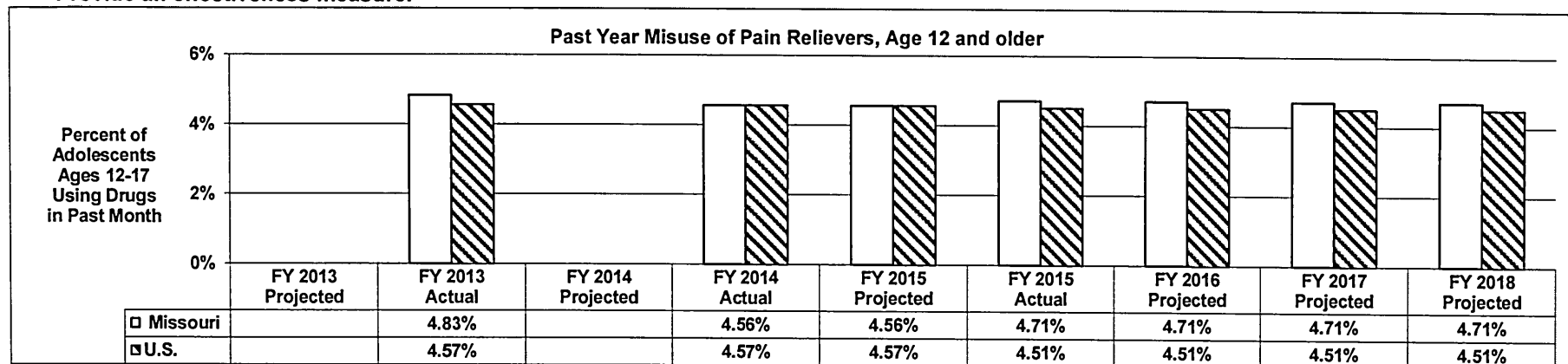
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

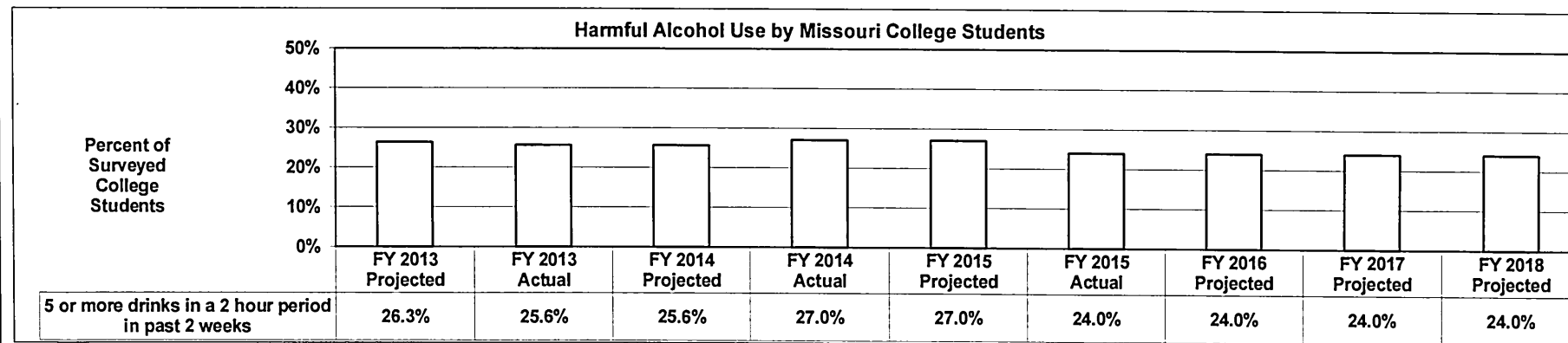
7a. Provide an effectiveness measure.



Note: Projections not available for prior years as measure was new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Prescription drug misuse has decreased since FY 2012 when the rate in Missouri was 5.13%



Data Source: Missouri College Health Behavior Survey, Partners in Prevention (PIP) Program.

Note: The increase in FY 2014 was due to an increase in number of colleges who started prevention programming and participated in the survey.

Significance: Progress has been made in reducing the rate of binge drinking at Missouri's universities and college campuses. (In 2002, the state rate was 47.3%.)

PROGRAM DESCRIPTION

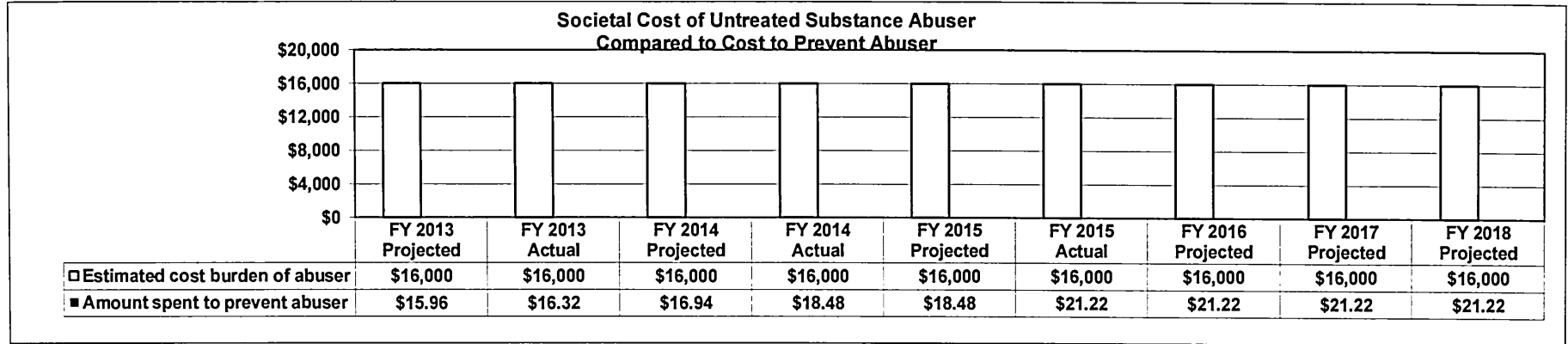
Department: Mental Health

HB Section(s): 10.105

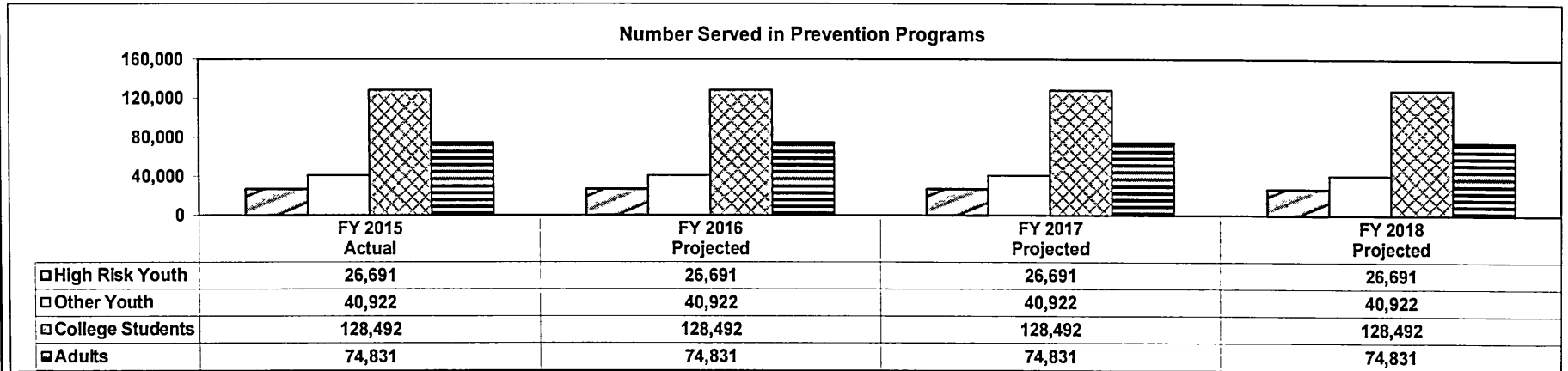
Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Numbers prior to FY 2015 are not available as the data reporting process has changed in FY 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

Treatment Services

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADA TREATMENT SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	503,920	10.72	523,819	11.09	523,819	11.09	0	0.00	
DEPT MENTAL HEALTH	797,971	17.10	1,057,257	23.91	997,663	22.44	0	0.00	
TOTAL - PS	1,301,891	27.82	1,581,076	35.00	1,521,482	33.53	0	0.00	
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	370,529	0.00	1,428,859	0.00	807,463	0.00	0	0.00	
TOTAL - EE	370,529	0.00	1,428,859	0.00	807,463	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	38,613,072	0.00	39,999,413	0.00	39,999,413	0.00	0	0.00	
DEPT MENTAL HEALTH	46,591,572	0.00	68,809,486	0.00	63,330,476	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	30,000	0.00	30,000	0.00	0	0.00	
HEALTH INITIATIVES	6,171,187	0.00	6,153,352	0.00	6,153,352	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	1,244,676	0.00	1,244,676	0.00	0	0.00	
INMATE	2,763,779	0.00	3,513,779	0.00	3,513,779	0.00	0	0.00	
HEALTHY FAMILIES TRUST	1,980,794	0.00	1,969,327	0.00	1,969,327	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	400,627	0.00	767,775	0.00	767,775	0.00	0	0.00	
TOTAL - PD	96,521,031	0.00	122,487,808	0.00	117,008,798	0.00	0	0.00	
TOTAL	98,193,451	27.82	125,497,743	35.00	119,337,743	33.53	0	0.00	
Increased Medication Costs - 1650003									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	344,161	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	344,161	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	344,161	0.00	0	0.00	
Utilization Increase - 1650011									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	218,520	0.00	0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADA TREATMENT SERVICES									
Utilization Increase - 1650011									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	377,226	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	595,746	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	595,746	0.00	0	0.00	
GRAND TOTAL	\$98,193,451	27.82	\$125,497,743	35.00	\$120,277,650	33.53	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	523,819	997,663	0	1,521,482
EE	0	807,463	0	807,463
PSD	39,999,413	63,330,476	13,678,909	117,008,798
TRF	0	0	0	0
Total	40,523,232	65,135,602	13,678,909	119,337,743
FTE	11.09	22.44	0.00	33.53

Est. Fringe	255,028	499,026	0	754,054
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$6,153,352
 Inmate Revolving Fund (IRF) (0540) \$3,513,779
 Healthy Families Trust (HFT) (0625) \$1,969,327
 Mental Health Local Tax Match Fund (MHLTMF) (0930) \$767,775
 Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000
 Tax Amnesty Fund (TAF) (0470) \$1,244,676

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Alcohol and Drug Abuse</u> Core: <u>ADA Treatment Services</u>	Budget Unit: <u>66325C</u>
2. CORE DESCRIPTION	
<p>The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder treatment services. DBH-funded services for individuals with substance use disorders are provided to priority populations including: Medicaid-covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, intravenous (IV) drug users, and people under civil involuntary commitment for danger to self or others.</p> <p>Treatment sites are located across the state offering multiple levels of care in order to provide Missourians access to treatment. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, and community support. Residential support, the provision of 24-hour per day supervision and structure, is available as clinically appropriate. The goals of treatment include abstinence from alcohol and other drugs; eliminating criminal behavior; increasing productivity at work and school; securing stable housing; and increasing social connectedness.</p> <p>There are two major program types: Primary Recovery Plus (PR+) and Comprehensive Substance Treatment and Rehabilitation (CSTAR). CSTAR is the only intensive substance use disorder treatment in Missouri reimbursed under Medicaid. The following programs for specialized populations are available under the CSTAR model: Women and Children, Adolescents, and individuals with Opioid dependence. There are also CSTAR programs for the general population. Additionally, Medically Monitored Inpatient Detoxification is available in some CSTAR programs, providing moderate medical support for those withdrawing from drugs and/or alcohol. DBH contracts with 17 primary recovery programs, 28 recovery support programs, and 67 CSTAR programs. One opioid program is operated directly by DBH. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, and provided in accordance with admission criteria and service definitions.</p>	
3. PROGRAM LISTING (list programs included in this core funding)	
<p>Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) Primary Recovery</p>	

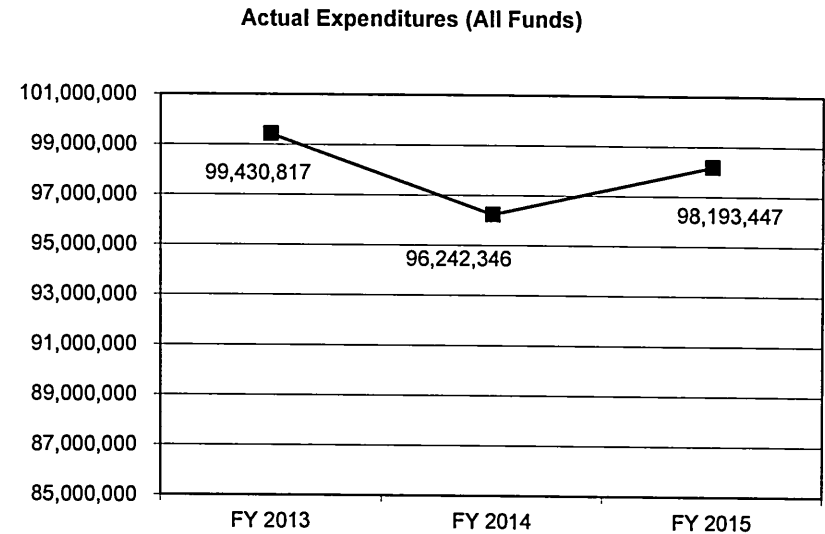
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: ADA Treatment Services

Budget Unit: 66325C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	110,527,849	117,171,386	122,050,819	125,497,743
Less Reverted (All Funds)	(28,323)	(45,386)	(45,586)	(68,215)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	110,499,526	117,126,000	122,005,233	125,429,528
Actual Expenditures (All Funds)	99,430,817	96,242,346	98,193,447	N/A
Unexpended (All Funds)	11,068,709	20,883,654	23,811,786	N/A
Unexpended, by Fund:				
General Revenue	2	335	1	N/A
Federal	10,824,539	20,024,336	22,807,136	N/A
Other	244,168	858,983	1,004,649	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in appropriation is due to provider rate increase, utilization increase and additional authority due to the removal of the "E" appropriation. Decrease in expenditures is due to the SBIRT Grant ending.

(2) Increase in appropriation is primarily due to new funding for medications and utilization increases.

CORE RECONCILIATION DETAIL

STATE

ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.00	523,819	1,057,257	0	1,581,076	
				EE	0.00	0	1,428,859	0	1,428,859	
				PD	0.00	39,999,413	68,809,486	13,678,909	122,487,808	
				Total	35.00	40,523,232	71,295,602	13,678,909	125,497,743	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	526	7038		EE	0.00	0	(490,000)	0	(490,000)	Reduction of excess authority due to the Access to Recovery Grant award being lower than previous years.
Core Reduction	526	7039		PD	0.00	0	(1,200,000)	0	(1,200,000)	Reduction of excess authority due to the Access to Recovery Grant award being lower than previous years.
Core Reduction	527	4149		PD	0.00	0	(3,000,000)	0	(3,000,000)	Reduction of excess federal authority.
Core Reduction	528	4150		PS	(1.47)	0	(59,594)	0	(59,594)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reduction	528	2051		EE	0.00	0	(131,396)	0	(131,396)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reduction	528	4149		PD	0.00	0	(1,279,010)	0	(1,279,010)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reallocation	529	4148		PS	0.00	0	0	0	0	
Core Reallocation	529	4150		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(1.47)	0	(6,160,000)	0	(6,160,000)	

CORE RECONCILIATION DETAIL

STATE

ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	33.53	523,819	997,663	0	1,521,482	
	EE	0.00	0	807,463	0	807,463	
	PD	0.00	39,999,413	63,330,476	13,678,909	117,008,798	
	Total	33.53	40,523,232	65,135,602	13,678,909	119,337,743	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Consistent with Chapter 631.010 RSMo 2000 and Chapter 313.842 RSMo 2000, the Division of Alcohol and Drug Abuse has the responsibility of ensuring that prevention and treatment services are accessible to persons with substance use disorders, those at risk of substance use disorders and compulsive gamblers. The Division's administrative responsibilities include, but are not limited to funding provisions, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policies for prevention and treatment services. The flexibility assists to ensure that the most efficient and effective treatment services are provided.

DEPARTMENT REQUEST

DMH is requesting 75% flexibility between the MO HealthNet and Non-MO HealthNet Appropriations for FY 2017. The information below shows a 75% calculation for MO HealthNet and Non-MO HealthNet FY 2017 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Treatment Non-MO HealthNet - GR	PSD	\$22,489,262	75%	\$16,866,947
ADA Treatment MO HealthNet - GR	PSD	<u>16,322,832</u>	<u>75%</u>	<u>\$12,242,124</u>
<i>Total Request</i>		\$38,812,094	75%	\$29,109,071
ADA Treatment Non-MO HealthNet - FED	PSD	\$25,219,630	75%	\$18,914,723
ADA Treatment MO HealthNet - FED	PSD	<u>35,335,879</u>	<u>75%</u>	<u>\$26,501,909</u>
<i>Total Request</i>		\$60,555,509	75%	\$45,416,632
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	75%	\$2,434,343
ADA Treatment MO HealthNet - HIF	PSD	<u>2,907,561</u>	<u>75%</u>	<u>\$2,180,671</u>
<i>Total Request</i>		\$6,153,352	75%	\$4,615,014

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

DEPARTMENT REQUEST

DMH is requesting 75% flexibility between the MO HealthNet and Non-MO HealthNet Appropriations for FY 2017. The information below shows a 75% calculation for MO HealthNet and Non-MO HealthNet FY 2017 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Treatment Non-MO HealthNet - HFT	PSD	\$100,000	75%	\$75,000
ADA Treatment MO HealthNet - HFT	PSD	<u>1,869,327</u>	<u>75%</u>	<u>\$1,401,995</u>
<i>Total Request</i>		\$1,969,327	75%	\$1,476,995

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
FY 2015 Flex Approp.	\$37,643,073	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	
Non-MO HealthNet GR	\$6,307,554				
MO HealthNet GR	(\$6,307,554)				
FY 2015 Flex Approp.	\$62,033,971				
Non-MO HealthNet FED	\$0	FY 2016 Flex Approp. - GR - MO HealthNet/	\$28,687,060	FY 2017 Flex Request - GR - MO HealthNet/	\$29,109,071
MO HealthNet FED	\$0	Non-MO HealthNet		Non-MO HealthNet	
FY 2015 Flex Approp.	\$6,171,187	FY 2016 Flex Approp. - FED - MO HealthNet/	\$48,342,970	FY 2017 Flex Request - FED - MO HealthNet/	\$45,416,632
Non-MO HealthNet HIF	\$0	Non-MO HealthNet		Non-MO HealthNet	
MO HealthNet HIF	\$0	FY 2016 Flex Approp. - HIF - MO HealthNet/	\$4,615,014	FY 2017 Flex Request - HIF - MO HealthNet/	\$4,615,014
		Non-MO HealthNet		Non-MO HealthNet	
FY 2015 Flex Approp.	\$1,980,794	FY 2016 Flex Approp. - HFT - MO HealthNet/	\$1,476,995	FY 2017 Flex Request - HFT - MO HealthNet/	\$1,476,995
Non-MO HealthNet HFT	\$0	Non-MO HealthNet		Non-MO HealthNet	
MO HealthNet HFT	\$0				

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, a total of \$6,037,554 was transferred from ADA Treatment MO HealthNet appropriations to Non-MO HealthNet appropriations for payments of client services.	In FY 2016, ADA Treatment was appropriated \$83,122,039 (75%) flexibility between MO HealthNet and Non-MO HealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,884	1.00	32,216	1.00	32,052	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	32,861	1.00	33,038	1.00	33,041	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	26,509	1.00	26,652	1.00	26,652	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	50,273	1.84	53,639	2.00	55,032	2.00	0	0.00
TRAINING TECH I	0	0.00	17,740	0.49	0	0.00	0	0.00
HOUSING DEVELOPMENT OFCR I	40,951	1.00	41,172	1.00	41,172	1.00	0	0.00
HOUSING DEVELOPMENT OFCR II	12,197	0.29	12,261	0.29	12,263	0.29	0	0.00
AFFORDABLE HOUSING CNSLT MH	106,930	1.99	107,506	2.00	107,508	2.00	0	0.00
LPN II GEN	73,637	2.00	74,003	2.00	74,040	2.00	0	0.00
REGISTERED NURSE	49,578	1.00	49,485	1.00	50,244	1.00	0	0.00
REGISTERED NURSE SENIOR	55,780	1.00	56,112	1.00	56,976	1.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	166,586	3.12	216,066	4.00	214,452	4.00	0	0.00
SUBSTANCE ABUSE CNSLR II	180,274	4.75	191,833	5.00	191,856	5.00	0	0.00
SUBSTANCE ABUSE CNSLR III	43,254	1.00	43,486	1.00	43,488	1.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	41,854	0.98	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	137,546	3.12	198,464	4.41	202,145	4.40	0	0.00
MENTAL HEALTH MGR B2	71,405	1.15	115,613	2.00	62,620	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	47,944	1.63	35,076	2.06	0	0.00
MEDICAL ADMINISTRATOR	48,469	0.31	56,419	1.00	56,115	1.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	78,090	1.00	94,368	1.20	94,214	1.20	0	0.00
SPECIAL ASST PROFESSIONAL	94,617	1.23	71,205	1.00	132,536	1.58	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,050	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,301,891	27.82	1,581,076	35.00	1,521,482	33.53	0	0.00
TRAVEL, IN-STATE	18,361	0.00	56,418	0.00	39,218	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,898	0.00	4,570	0.00	0	0.00
SUPPLIES	30,574	0.00	41,148	0.00	39,740	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	6,768	0.00	4,908	0.00	6,783	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,742	0.00	16,121	0.00	16,121	0.00	0	0.00
PROFESSIONAL SERVICES	297,434	0.00	1,287,234	0.00	681,189	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	769	0.00	5,939	0.00	5,939	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	2,203	0.00	2,203	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
CORE								
OTHER EQUIPMENT	5,519	0.00	6,624	0.00	7,334	0.00	0	0.00
BUILDING LEASE PAYMENTS	300	0.00	338	0.00	338	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,062	0.00	591	0.00	2,591	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,337	0.00	1,337	0.00	0	0.00
TOTAL - EE	370,529	0.00	1,428,859	0.00	807,463	0.00	0	0.00
PROGRAM DISTRIBUTIONS	96,521,031	0.00	122,487,808	0.00	117,008,798	0.00	0	0.00
TOTAL - PD	96,521,031	0.00	122,487,808	0.00	117,008,798	0.00	0	0.00
GRAND TOTAL	\$98,193,451	27.82	\$125,497,743	35.00	\$119,337,743	33.53	\$0	0.00
GENERAL REVENUE	\$39,116,992	10.72	\$40,523,232	11.09	\$40,523,232	11.09		0.00
FEDERAL FUNDS	\$47,760,072	17.10	\$71,295,602	23.91	\$65,135,602	22.44		0.00
OTHER FUNDS	\$11,316,387	0.00	\$13,678,909	0.00	\$13,678,909	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): HB 10.110				
Program Name: Comprehensive Substance Treatment and Rehabilitation									
Program is found in the following core budget(s): Treatment Services									
	CSTAR								TOTAL
GR	39,843,164								39,843,164
FEDERAL	65,685,082								65,685,082
OTHER	13,536,155								13,536,155
TOTAL	119,064,401	0	0	0	0	0	0	0	119,064,401

1. What does this program do?

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs offer a comprehensive array of individualized treatment services to Missourians with substance use disorders and their families. CSTAR features three levels of outpatient care that vary in duration and intensity, with specific services received based on individuals' needs. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance use disorder treatment programs designated by the department as CSTAR are approved for reimbursement under MO HealthNet. Services at all CSTAR programs include assessment, individual and group counseling, group education, family therapy, counseling for family members, community support, as well as access to physicians, nurses and medication treatment services. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with these mental health issues. Residential support is offered to individuals who need 24-hour supervision. Top priority for admission is given to pregnant, intravenous drug users because of the risk to unborn babies and public safety. CSTAR programs serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

~Specialized CSTAR programs for Women and Children offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, and community support for young children that accompany their mothers into treatment. Treatment focuses on issues particularly impactful to women and mothers, such as developing job skills and establishing healthy, safe relationships. These programs have demonstrated clear success in assuring drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody.

~Specialized CSTAR programs for Adolescents offer the full menu of treatment services, as well as academic education, to youth between the ages of 12 and 17 years.

~CSTAR General Population programs are intensive outpatient treatment programs for both men and women with substance use disorders. The full menu of treatment services is available.

~CSTAR Opioid treatment programs are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to heroin, oxycontin, and other narcotics. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal from narcotics. Individuals are able to eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women and intravenous drug users, priority admission is also afforded to persons who are HIV-positive.

~CSTAR Medically Monitored Inpatient Detoxification programs offer a moderate level of medical care to individuals whose intoxication or withdrawal symptoms are so severe that 24-hour inpatient care and monitoring is required; but the full resources of a hospital are not necessary.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 631.010 and 191.831

3. Are there federal matching requirements? If yes, please explain.

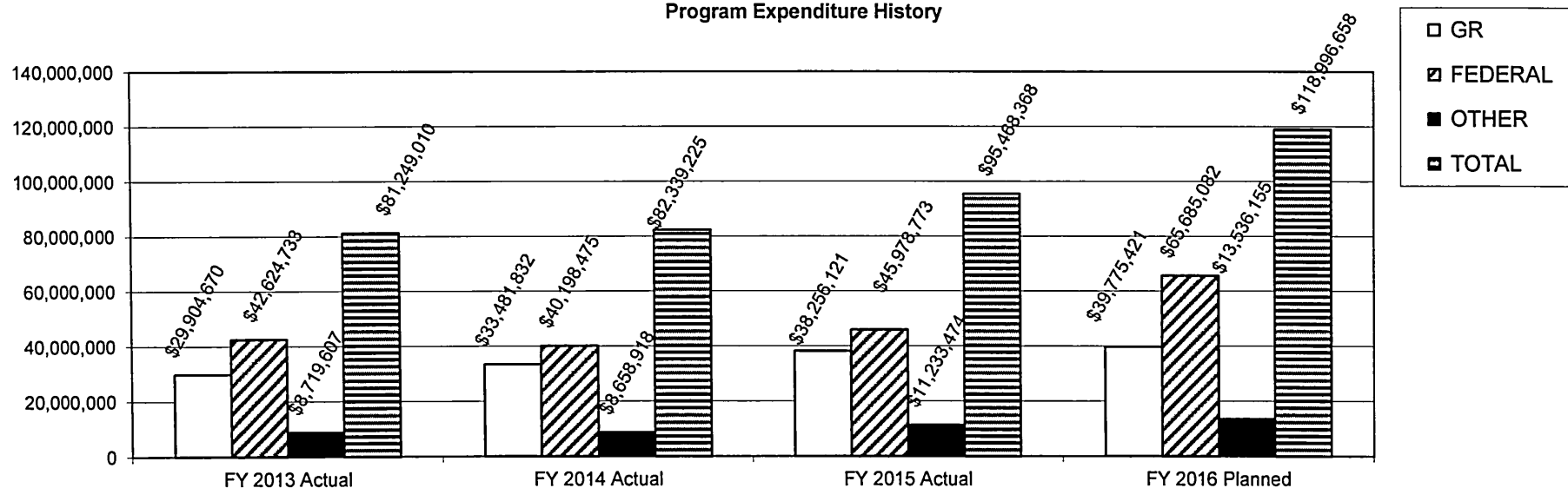
Some of the expenditures made are for MO HealthNet services requiring a match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: Increase from FY 2013 to FY 2015 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR) and new funding was received for Medicaid utilization increase.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

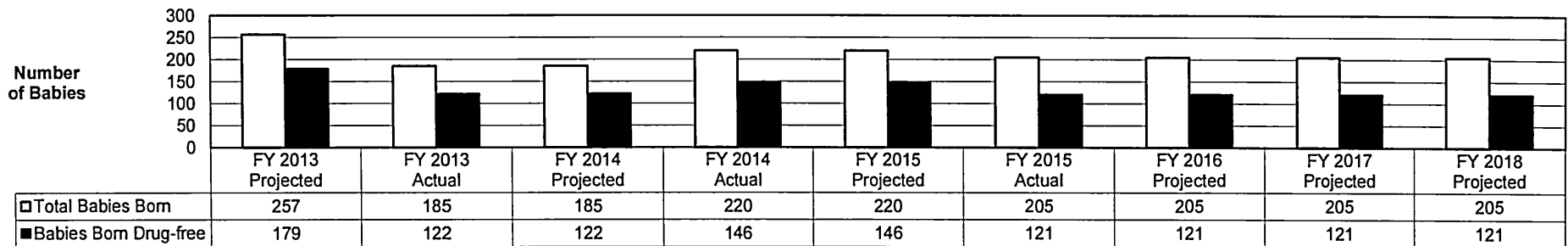
Program is found in the following core budget(s): Treatment Services

6. What are the sources of the "Other " funds?

FY 2016: Healthy Families Trust (HFT) (0625) \$1,969,327; Health Initiatives Fund (HIF) (0275) \$6,153,352; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$767,775; Inmate Revolving Fund (IRF) (0540) \$3,408,366; Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000 and Tax Amnesty Fund (TAF) (0470) \$1,207,335.

7a. Provide an effectiveness measure.

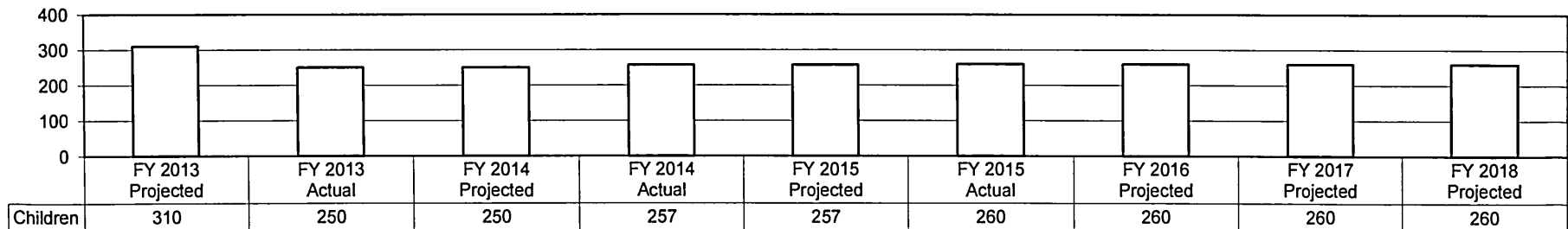
Drug-Free Births in CSTAR Programs



Notes:

- 1) From FY 2012 through FY 2015 there have been 568 babies born drug-free. A total of 2,052 babies have been born drug-free since 1996.
- 2) The cost for one child with Fetal Alcohol Syndrome for health care and indirect costs, such as lost productivity, is \$1.8 million. (U.S. Department of Health and Human Services, National Institutes of Health, 2003)

**Children Returned to Parental Custody
In CSTAR Programs**



Note: Since FY 2003, 2,112 children have been returned to their parent's custody from foster care. In FY 2015, the annual cost per foster child was \$8,670.

PROGRAM DESCRIPTION

Department: Mental Health

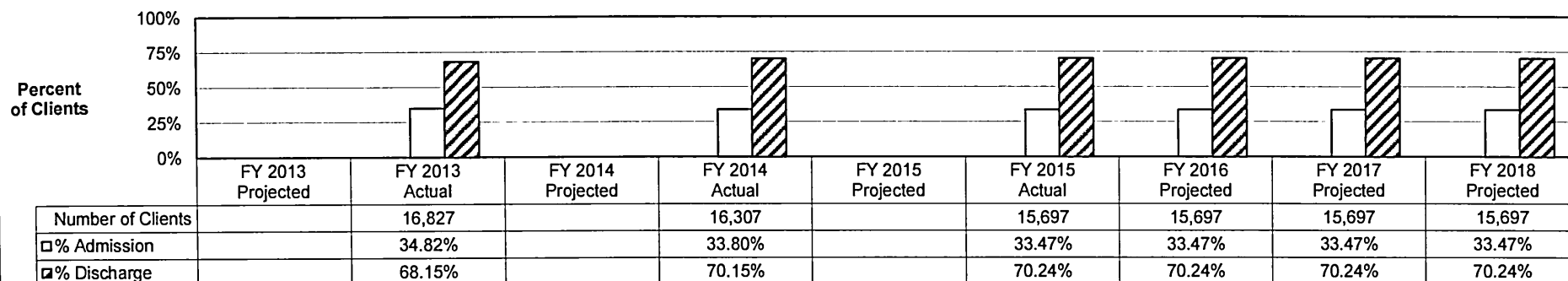
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)

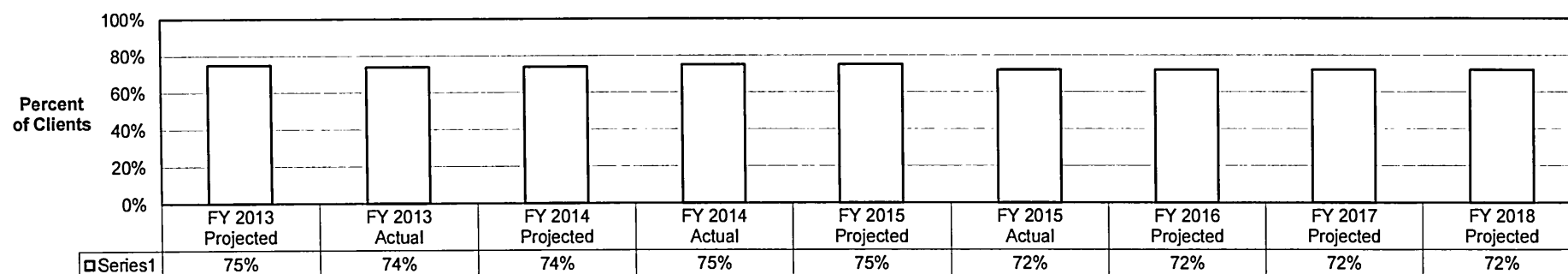
CSTAR Consumers with No Past Month Use



Note: No projections as measure is new in FY 2015.

Significance: Treatment improves substance use patterns for the majority of consumers.

Percent of Opioid Consumers with No Illegal Drug Use



Note: Based on random drug tests.

Significance: The majority of individuals in the CSTAR Opioid program are able to abstain from illegal drugs.

PROGRAM DESCRIPTION

Department: Mental Health

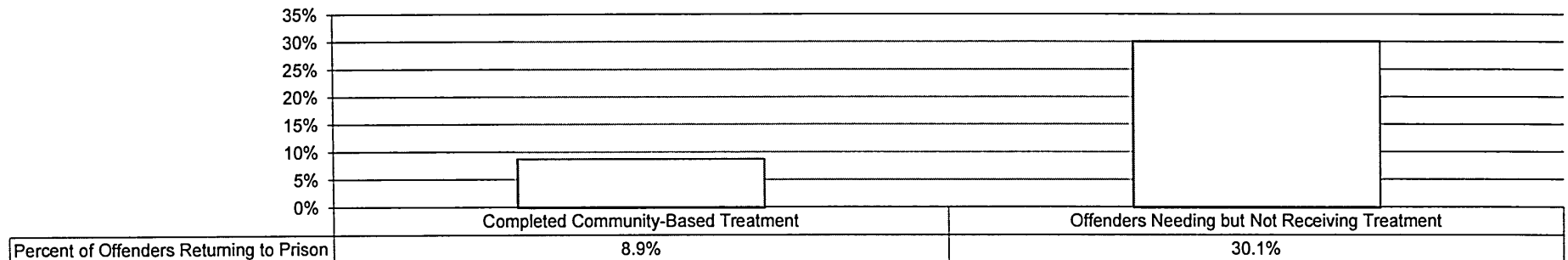
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)

Percent of Offenders who Return to Prison within One Year

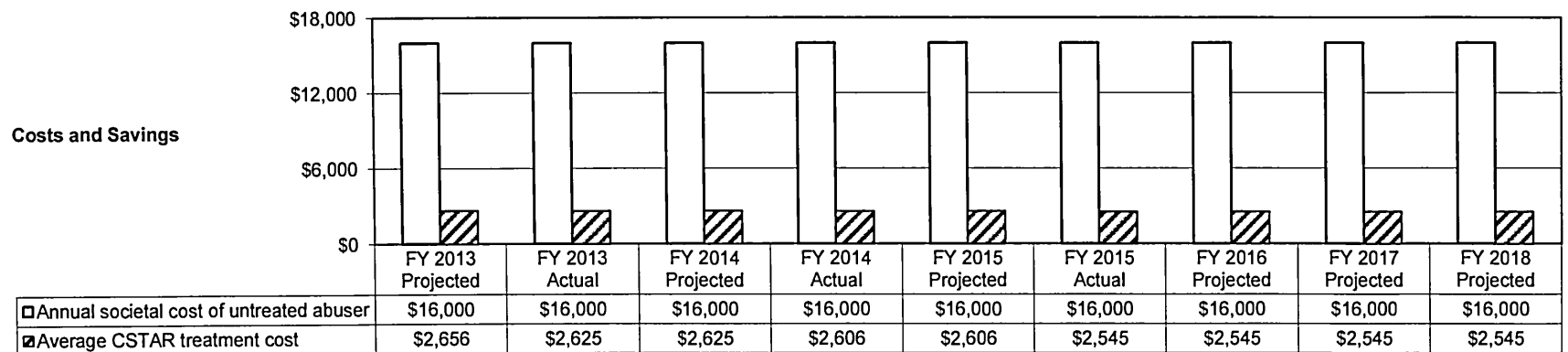


Note: Based on offenders released from prison in FY 2013 who have a substance abuse problem (N=12,889). Source: Incarceration data files from the Department of Corrections.

Significance: Offenders who receive community-based treatment are less likely to return to prison compared to offenders who needed but did not receive treatment.

7b. Provide an efficiency measure.

Societal Costs Attributed to Each Substance Abuser and Net Savings Per Consumer



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

PROGRAM DESCRIPTION

Department: Mental Health

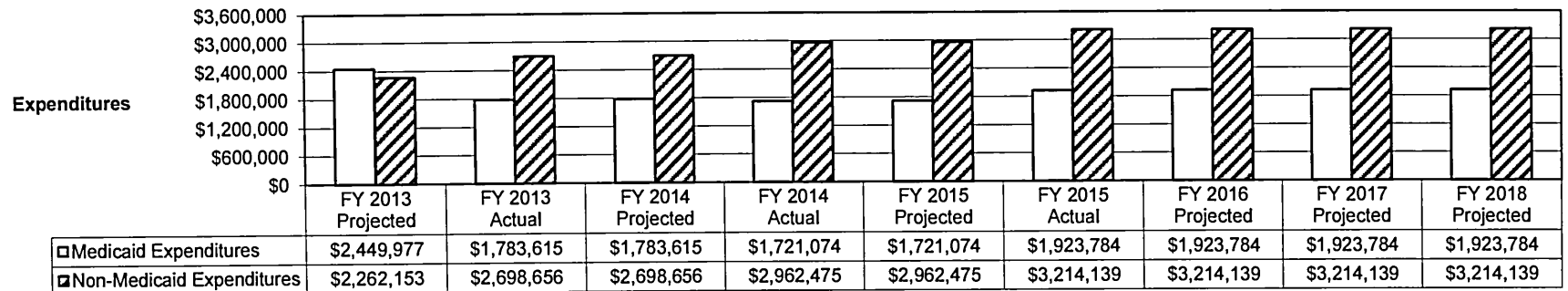
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7b. Provide an efficiency measure. (Cont.)

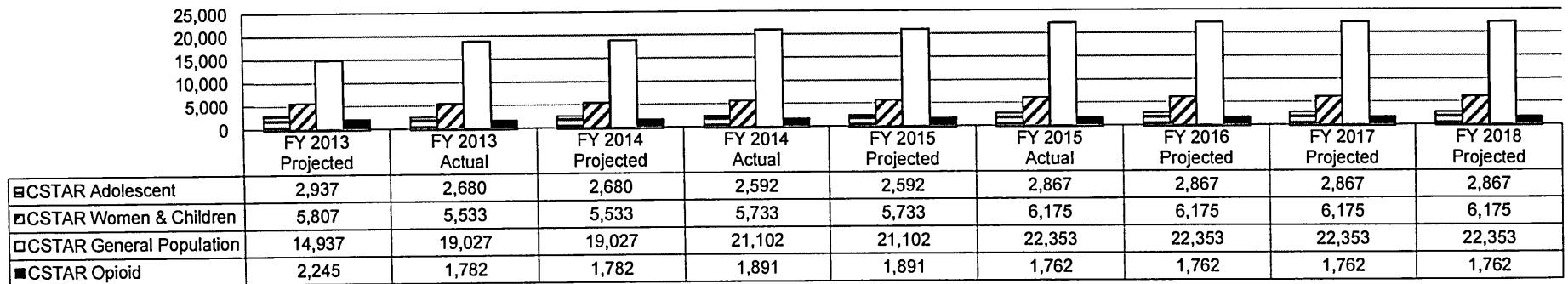
Treatment Expenditures for Drug Court Participants



Note: List of drug court participants provided by the Office of State Courts Administrator.

7c. Provide the number of clients/individuals served, if applicable.

Individuals Served in CSTAR Programs



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): <u>HB 10.110</u>				
Program Name: Primary Recovery										
Program is found in the following core budget(s): Treatment Services										
	ADA Treatment								TOTAL	
GR	680,068								680,068	
FEDERAL	5,610,520								5,610,520	
OTHER	142,754								142,754	
TOTAL	6,433,342	0	0	0	0	0	0	0	6,433,342	

1. **What does this program do?**

Primary Recovery Plus (PR+) substance use disorder treatment programs provide a continuum of care that includes social setting detoxification and outpatient services. These outpatient programs feature three treatment levels of care that vary in duration and intensity. Individuals may enter treatment at any level in accordance with eligibility criteria and individual need. Treatment services include assessment, individual and group counseling, group education, family therapy, case management, and participation in on-site self-help groups. PR+ programs also provide specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals with these mental health issues. Additionally, medications, physician services, and nursing services are available to individuals for whom these clinical interventions are determined appropriate. Residential support is offered for individuals who need 24-hour supervision and structure.

Recovery Support services, funded through a federal grant (though limited to four regions in the state), supplement Primary Recovery programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for the Division of Behavioral Health are pregnant women and intravenous drug users because of the risks to unborn babies and public safety. PR+ programs also serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.
2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMo 631.010 and 191.831
3. **Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
4. **Is this a federally mandated program? If yes, please explain.**

No. However, 70%-75% of the Substance Abuse Prevention and Treatment Block Grant funding is set aside for treatment services.

PROGRAM DESCRIPTION

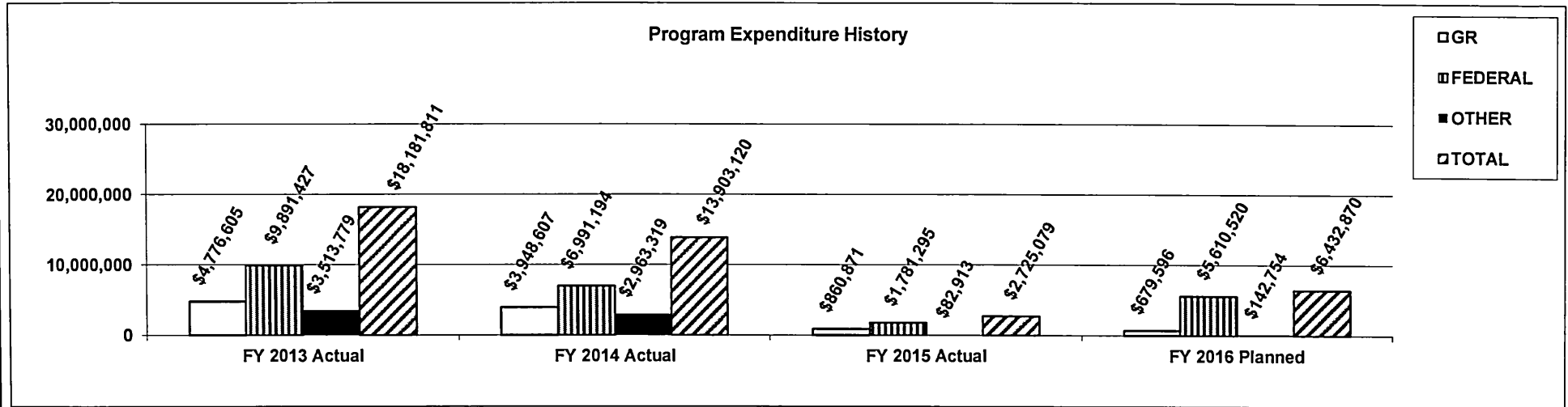
Department: Mental Health

HB Section(s): HB 10.110

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The decrease from FY 2013 to FY 2015 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR).

6. What are the sources of the "Other " funds?

FY 2016 Other includes Inmate Revolving Fund (IRF) (0540) \$105,413; Tax Amnesty Fund (TAF) (0470) \$37,341

PROGRAM DESCRIPTION

Department: Mental Health

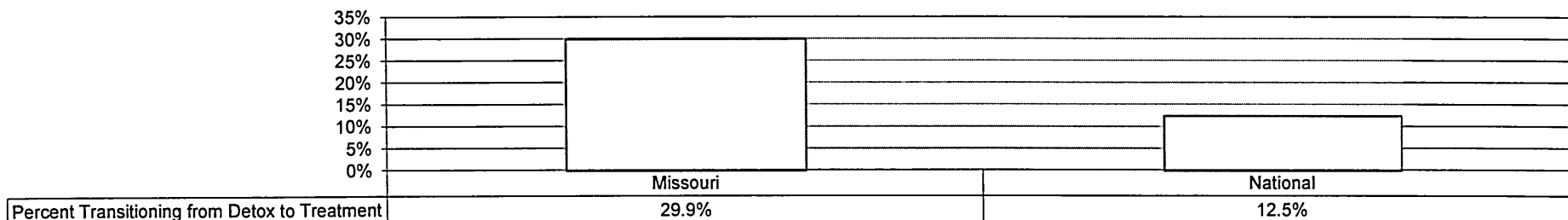
HB Section(s): HB 10.110

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure.

Percent Transitioning from Detox to Treatment



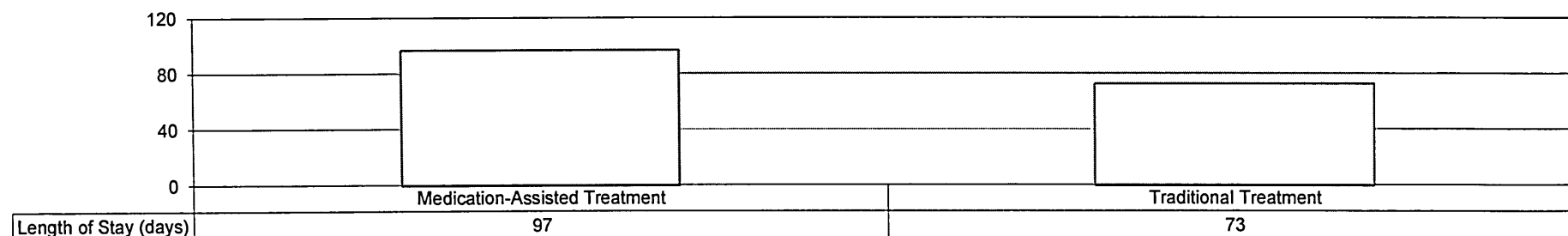
Note: National data from the Treatment Episode Dataset - Discharges, 2011 (SAMHSA, 2014).

Missouri data based on consumers who are discharged from detox in FY 2015 and are admitted to treatment within 5 days of discharge.

Significance: Studies confirm that providing access to treatment services immediately following detoxification for substance use is critical to positive outcomes.

This graph demonstrates that Missouri is doing significantly better than the national average in linking individuals from detox into formal treatment.

Length of Engagement in Treatment



Note: Based on consumers discharged in FY 2015 who had alcohol or an opiate substance use problem and had medication assisted treatment (n=146) or traditional treatment only (n=2,581).

Significance: Research shows that when treating substance-use disorders, a combination of medication and behavioral therapies is most successful (SAMHSA, 2014).

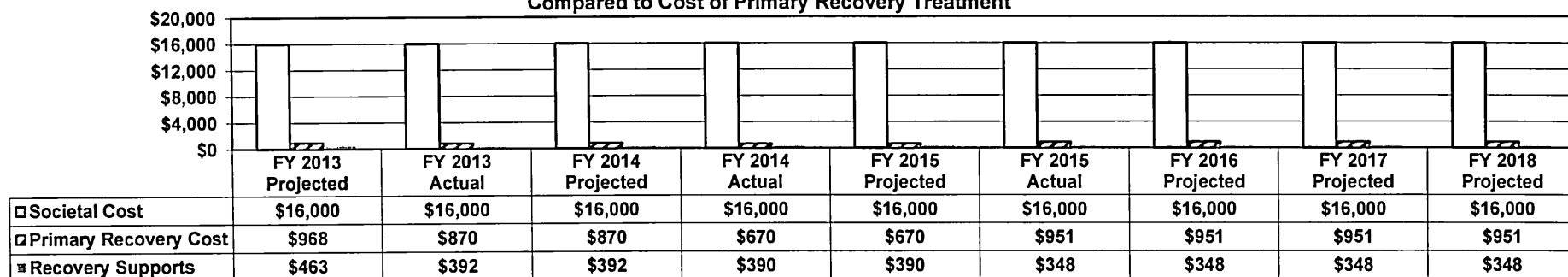
PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Primary Recovery
 Program is found in the following core budget(s): Treatment Services

HB Section(s): HB 10.110

7b. Provide an efficiency measure.

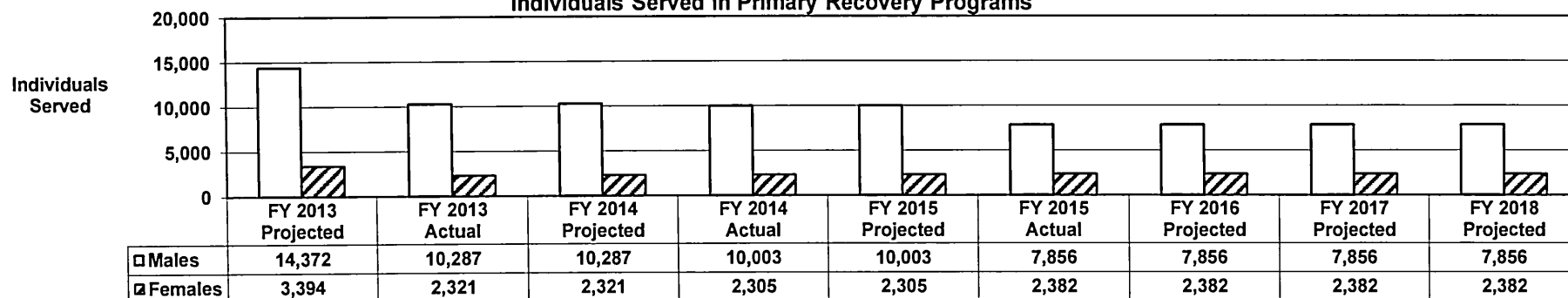
**Societal Cost of Untreated Substance Abuser
Compared to Cost of Primary Recovery Treatment**



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

7c. Provide the number of clients/individuals served, if applicable.

Individuals Served in Primary Recovery Programs



Note: The decrease from FY 2013 through FY 2015 is due to the conversion of Primary Recovery Programs to the Medicaid reimbursable CSTAR program. The conversion of these programs allows the division to maximize service dollars for Medicaid eligible consumers.

7d. Provide a customer satisfaction measure, if available.

N/A

Compulsive Gambling

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PERSONAL SERVICES								
COMPULSIVE GAMBLER	20,992	0.38	41,646	1.00	41,646	1.00	0	0.00
TOTAL - PS	20,992	0.38	41,646	1.00	41,646	1.00	0	0.00
EXPENSE & EQUIPMENT								
COMPULSIVE GAMBLER	427	0.00	3,133	0.00	3,133	0.00	0	0.00
TOTAL - EE	427	0.00	3,133	0.00	3,133	0.00	0	0.00
PROGRAM-SPECIFIC								
COMPULSIVE GAMBLER	145,755	0.00	214,181	0.00	214,181	0.00	0	0.00
TOTAL - PD	145,755	0.00	214,181	0.00	214,181	0.00	0	0.00
TOTAL	167,174	0.38	258,960	1.00	258,960	1.00	0	0.00
GRAND TOTAL	\$167,174	0.38	\$258,960	1.00	\$258,960	1.00	\$0	0.00

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Alcohol and Drug Abuse</u> Core: <u>Compulsive Gambling Treatment</u>	Budget Unit: <u>66315C</u>
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1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	41,646	41,646	PS	0	0	0	0
EE	0	0	3,133	3,133	EE	0	0	0	0
PSD	0	0	214,181	214,181	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	258,960	258,960	Total	0	0	0	0
 FTE	 0.00	 0.00	 1.00	 1.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe 0 0 21,470 21,470	Est. Fringe 0 0 0 0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>

Other Funds: <u>Compulsive Gambling Fund (CGF) (0249) \$258,960</u>	Other Funds:
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2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) administers community contracts for the professional treatment of individuals with gambling disorders and affected family members. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. Services are provided by a professional designated by the Missouri Credentialing Board with a Certified Gambling Disorder Credential (CGDC). DBH authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission fee from gambling boats.

3. PROGRAM LISTING (list programs included in this core funding)

Compulsive Gambling

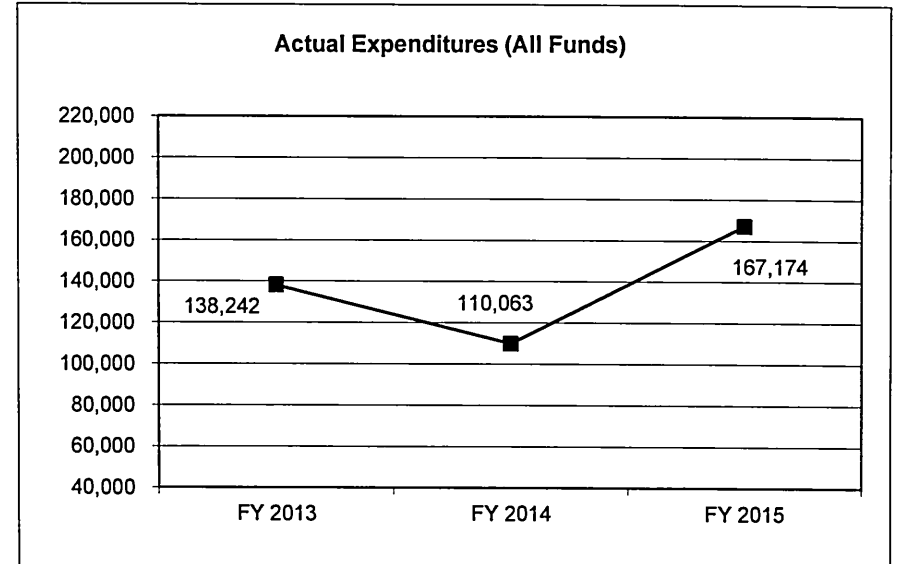
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Compulsive Gambling Treatment

Budget Unit: 66315C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	250,587	255,133	255,572	258,960
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	250,587	255,133	255,572	258,960
Actual Expenditures (All Funds)	138,242	110,063	167,174	N/A
Unexpended (All Funds)	112,345	145,070	88,398	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	112,345	145,070	88,398	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The decrease in expenditures from FY 2013 to FY 2014 is due to a loss of compulsive gambling counselors within contracted provider agencies. As a result, fewer services were being provided.

(2) The increase in expenditures for FY 2015 is due to an increase in consumers being served along with a provider rate increase.

CORE RECONCILIATION DETAIL

STATE**COMPULSIVE GAMBLING FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	41,646	41,646	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	214,181	214,181	
	Total	1.00	0	0	258,960	258,960	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	41,646	41,646	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	214,181	214,181	
	Total	1.00	0	0	258,960	258,960	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMPULSIVE GAMBLING FUND								
CORE								
PROGRAM SPECIALIST II MH	5,154	0.12	223	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	15,838	0.26	41,423	1.00	41,646	1.00	0	0.00
TOTAL - PS	20,992	0.38	41,646	1.00	41,646	1.00	0	0.00
TRAVEL, IN-STATE	427	0.00	396	0.00	446	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	172	0.00	172	0.00	0	0.00
SUPPLIES	0	0.00	500	0.00	500	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1,140	0.00	1,090	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	200	0.00	200	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	600	0.00	600	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	75	0.00	75	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	427	0.00	3,133	0.00	3,133	0.00	0	0.00
PROGRAM DISTRIBUTIONS	145,755	0.00	214,181	0.00	214,181	0.00	0	0.00
TOTAL - PD	145,755	0.00	214,181	0.00	214,181	0.00	0	0.00
GRAND TOTAL	\$167,174	0.38	\$258,960	1.00	\$258,960	1.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$167,174	0.38	\$258,960	1.00	\$258,960	1.00		0.00

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PROGRAM DESCRIPTION

Department Mental Health								HB Section(s): 10.115	
Program Name Compulsive Gambling Program									
Program is found in the following core budget(s): Compulsive Gambling									
	Compulsive Gambling								TOTAL
GR	-								0
FEDERAL	-								0
OTHER	258,960								258,960
TOTAL	258,960	0	0	0	0	0	0	0	258,960

1. **What does this program do?**

The Division of Behavioral Health (DBH) contracts with certified outpatient treatment agencies to provide treatment services for those with a gambling disorder and for family members negatively impacted by gambling. Prior to being admitted into a gambling disorder treatment program, an individual must be assessed and meet minimal admission criteria. Treatment services are individualized and based on clinical needs, with service utilization monitored by DBH. Services include individual and group counseling and family therapy. DBH partners with other stakeholders in the area of problem gambling to raise public awareness of the issue.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 313.842, RSMo, authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo, 313.820.

3. **Are there federal matching requirements? If yes, please explain.**

No.

4. **Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

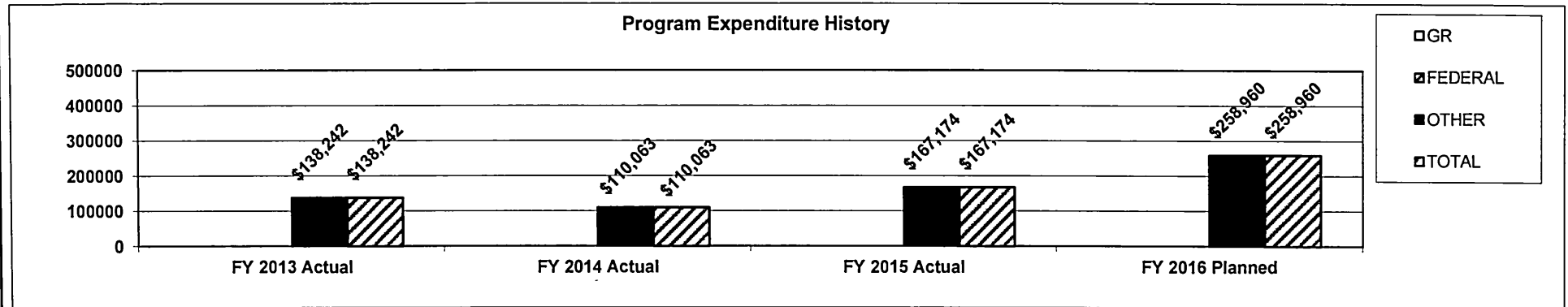
Department **Mental Health**

HB Section(s): 10.115

Program Name **Compulsive Gambling Program**

Program is found in the following core budget(s): **Compulsive Gambling**

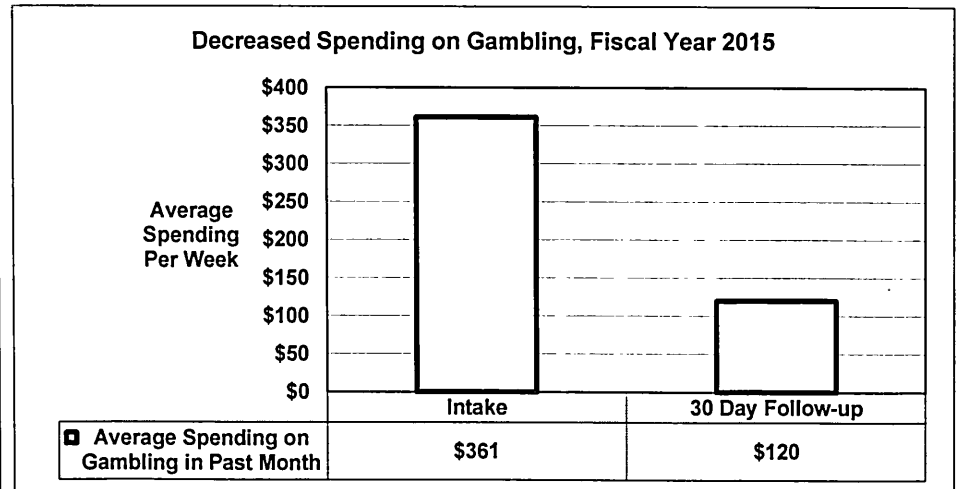
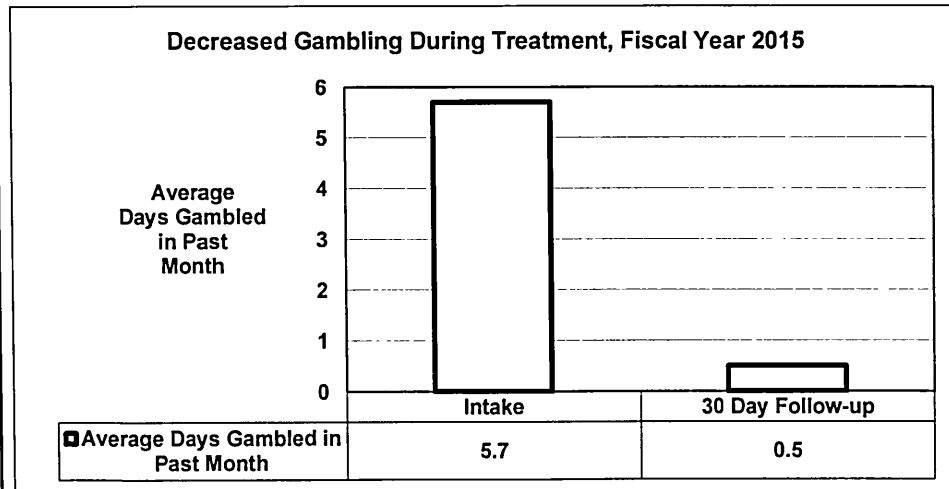
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by RSMo 313.842 and supported through RSMo 313.820.

7a. Provide an effectiveness measure.



Significance: On average, the number of gambling days and amount spent on gambling show dramatic decline after 30 days engagement in treatment.

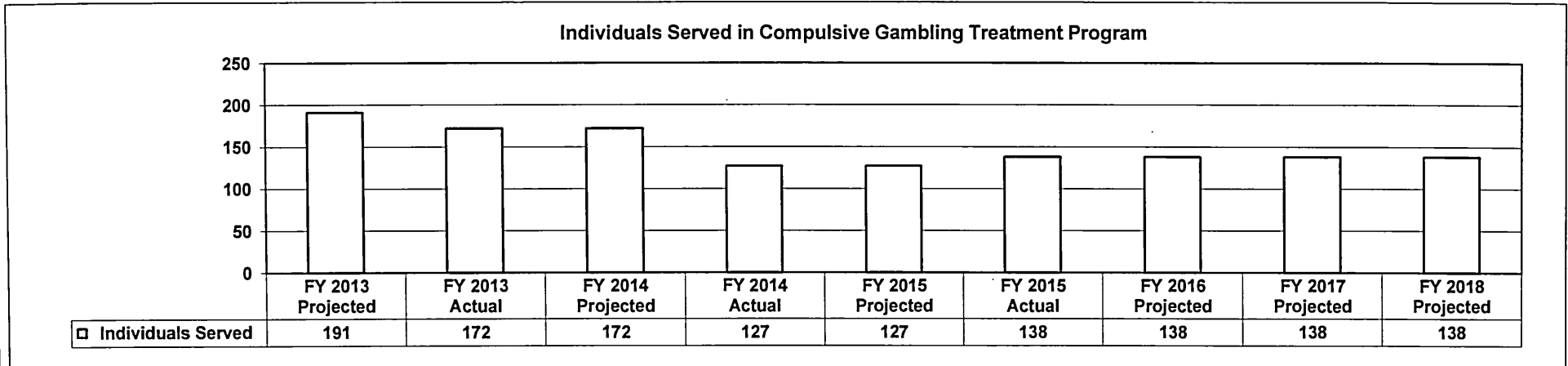
PROGRAM DESCRIPTION

Department Mental Health	HB Section(s): 10.115
Program Name Compulsive Gambling Program	
Program is found in the following core budget(s): Compulsive Gambling	

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



Note: The prior years decrease in consumers served is due to a loss of compulsive gambling counselors within contracted provider agencies. However, FY 2015 reflects a growing need for services.

7d. Provide a customer satisfaction measure, if available.

N/A

SATOP

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	3,079	0.11	21,263	0.48	21,263	0.48	0	0.00
HEALTH INITIATIVES	197,468	4.63	198,532	5.00	198,532	5.00	0	0.00
TOTAL - PS	200,547	4.74	219,795	5.48	219,795	5.48	0	0.00
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	34,258	0.00	38,802	0.00	38,802	0.00	0	0.00
TOTAL - EE	34,258	0.00	38,802	0.00	38,802	0.00	0	0.00
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	53,074	0.00	903,648	0.00	414,790	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	5,838,562	0.00	6,885,952	0.00	6,885,952	0.00	0	0.00
TOTAL - PD	5,891,636	0.00	7,789,600	0.00	7,300,742	0.00	0	0.00
TOTAL	6,126,441	4.74	8,048,197	5.48	7,559,339	5.48	0	0.00
GRAND TOTAL	\$6,126,441	4.74	\$8,048,197	5.48	\$7,559,339	5.48	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP Program		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	21,263	198,532	219,795
EE	0	0	38,802	38,802
PSD	0	414,790	6,885,952	7,300,742
TRF	0	0	0	0
Total	0	436,053	7,123,286	7,559,339
FTE	0.00	0.48	5.00	5.48

Est. Fringe	0	10,653	104,699	115,352
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$237,334
Mental Health Earnings Fund (MHEF) (0288) \$6,885,952

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Substance Abuse Traffic Offender Program (SATOP) is legislatively mandated for any person who has pled guilty or has been found guilty of impaired driving offenses, or for the offense of Minor in Possession or Abuse and Lose. Completion of a SATOP is a prerequisite to drivers' license re-instatement. SATOP incorporates education and treatment interventions at various levels of intensity based on an individual assessment, blood alcohol content (BAC) at time of arrest, driving record, treatment history, and prior arrest history. The Division of Behavioral Health (DBH) contracts with community agencies across the state for these services. Program sites include: 193 Offender Management Units (OMU), 169 Offender Education Programs (OEP), 99 Adolescent Diversion Education Programs (ADEP), 80 Weekend Intervention Programs (WIP), 133 Clinical Intervention Programs (CIP), 40 Youth Clinical Intervention Programs (YCIP), and 97 Serious and Repeat Offender Programs (SROP). The goal is to reduce impaired driving and increase public safety on Missouri's roadways.

3. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Traffic Offender Program

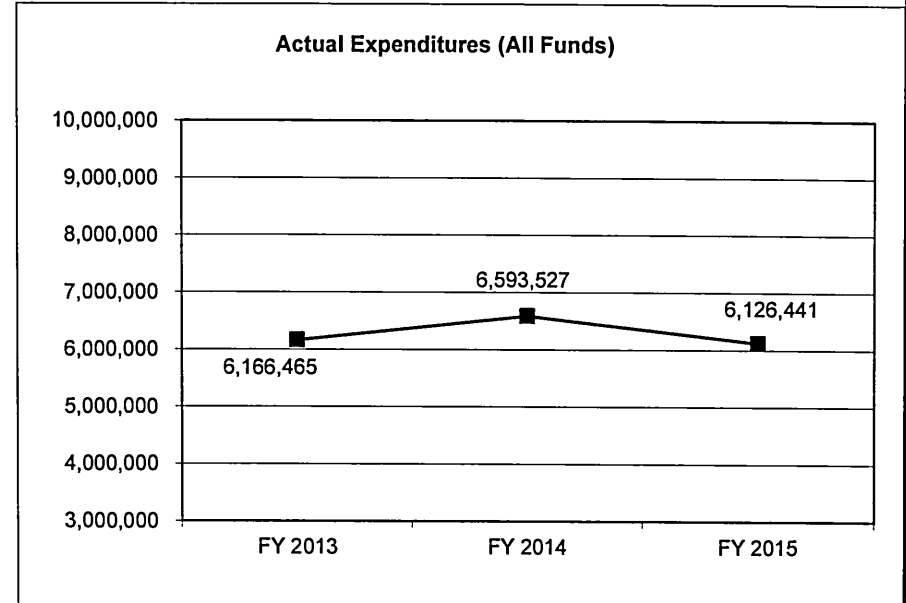
CORE DECISION ITEM

Department: Mental Health
Division: Alcohol and Drug Abuse
Core: SATOP Program

Budget Unit: 66320C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	7,362,935	7,442,512	7,931,903	8,048,197
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,362,935	7,442,512	7,931,903	8,048,197
Actual Expenditures (All Funds)	6,166,465	6,593,527	6,126,441	N/A
Unexpended (All Funds)	1,196,470	848,985	1,805,462	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	305,429	358,771	859,480	N/A
Other	891,041	490,214	945,982	N/A
	(1)	(2)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Supplemental funding was appropriated in FY 2013 in the amount of \$700,000.

(2) Supplemental funding was appropriated in FY 2014 in the amount of \$600,000.

CORE RECONCILIATION DETAIL

STATE

SATOP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	5.48	0	21,263	198,532	219,795	
				EE	0.00	0	0	38,802	38,802	
				PD	0.00	0	903,648	6,885,952	7,789,600	
				Total	5.48	0	924,911	7,123,286	8,048,197	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	534	8791	PD		0.00	0	(488,858)	0	(488,858)	Reduction of excess federal MO HealthNet authority in ADA SATOP due to the inability to covert SATOP to CSTAR.
Core Reallocation	533	3901	PD		0.00	0	0	298,754	298,754	Reallocate SATOP Medicaid Match within SATOP due to the inability to convert SATOP to CSTAR.
Core Reallocation	533	8842	PD		0.00	0	0	(298,754)	(298,754)	Reallocate SATOP Medicaid Match within SATOP due to the inability to convert SATOP to CSTAR.
Core Reallocation	535	7247	PS		(0.00)	0	0	0	(0)	
Core Reallocation	535	7246	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	(488,858)	0	(488,858)	
DEPARTMENT CORE REQUEST										
				PS	5.48	0	21,263	198,532	219,795	
				EE	0.00	0	0	38,802	38,802	
				PD	0.00	0	414,790	6,885,952	7,300,742	
				Total	5.48	0	436,053	7,123,286	7,559,339	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SATOP								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	27,705	1.00	27,499	1.00	28,908	1.00	0	0.00
PROGRAM SPECIALIST II MH	127,489	3.00	128,182	3.00	132,949	3.49	0	0.00
MENTAL HEALTH MGR B2	45,353	0.74	42,964	1.00	41,532	0.68	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	21,150	0.48	16,406	0.31	0	0.00
TOTAL - PS	200,547	4.74	219,795	5.48	219,795	5.48	0	0.00
TRAVEL, IN-STATE	534	0.00	2,300	0.00	750	0.00	0	0.00
SUPPLIES	289	0.00	397	0.00	397	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,000	0.00	775	0.00	1,225	0.00	0	0.00
PROFESSIONAL SERVICES	30,687	0.00	33,700	0.00	33,700	0.00	0	0.00
M&R SERVICES	0	0.00	400	0.00	400	0.00	0	0.00
OFFICE EQUIPMENT	548	0.00	354	0.00	604	0.00	0	0.00
OTHER EQUIPMENT	1,200	0.00	400	0.00	1,250	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	373	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00	0	0.00
TOTAL - EE	34,258	0.00	38,802	0.00	38,802	0.00	0	0.00
PROGRAM DISTRIBUTIONS	5,889,359	0.00	7,789,600	0.00	7,300,742	0.00	0	0.00
REFUNDS	2,277	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,891,636	0.00	7,789,600	0.00	7,300,742	0.00	0	0.00
GRAND TOTAL	\$6,126,441	4.74	\$8,048,197	5.48	\$7,559,339	5.48	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$56,153	0.11	\$924,911	0.48	\$436,053	0.48		0.00
OTHER FUNDS	\$6,070,288	4.63	\$7,123,286	5.00	\$7,123,286	5.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.120			
Program Name: SATOP									
Program is found in the following core budget(s): SATOP									
	SATOP								TOTAL
GR	-								0
FEDERAL	436,053								436,053
OTHER	7,123,286								7,123,286
TOTAL	7,559,339	0	0	0	0	0	0	0	7,559,339

1. What does this program do?

The Substance Abuse Traffic Offender Program (SATOP) is specifically designed to address the unique needs of impaired driving offenders and minors with a Minor in Possession or Abuse and Lose charge. Completion of a SATOP is a requirement by statute as a condition of license reinstatement. The program incorporates a comprehensive assessment to determine program placement into any of the four levels of education and/or treatment interventions. The placement of an offender is determined by several factors which include the individual's history of drug and alcohol use, Blood Alcohol Content (BAC) at the time of arrest, and their arrest and treatment history.

The Offender Education Program (OEP) and Adolescent Diversion Education Program (ADEP) are both 10-hour education courses designed specifically for first-time offenders who are considered to have a low risk of recidivism and a low need for clinical treatment services. The Weekend Intervention Program (WIP) is structured to provide 20 hours of education during a 48-hour weekend of structured activities. The Clinical Intervention Program (CIP) is a 50-hour outpatient treatment program designed for repeat DWI offenders considered to be at high risk for re-offending. The Serious and Repeat Offender Program (SROP) requires at least 75 hours of substance use disorder treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a BAC percent of 0.15 or greater at the time of arrest and meets criteria for a substance use disorder. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, having resulted in administrative action by the Department of Revenue.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: RSMO 302.010, 302.304, 302.540, 577.001, 577.041, 577.049 and 631.010

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. By Missouri law, SATOP is required for driver's license reinstatement.

PROGRAM DESCRIPTION

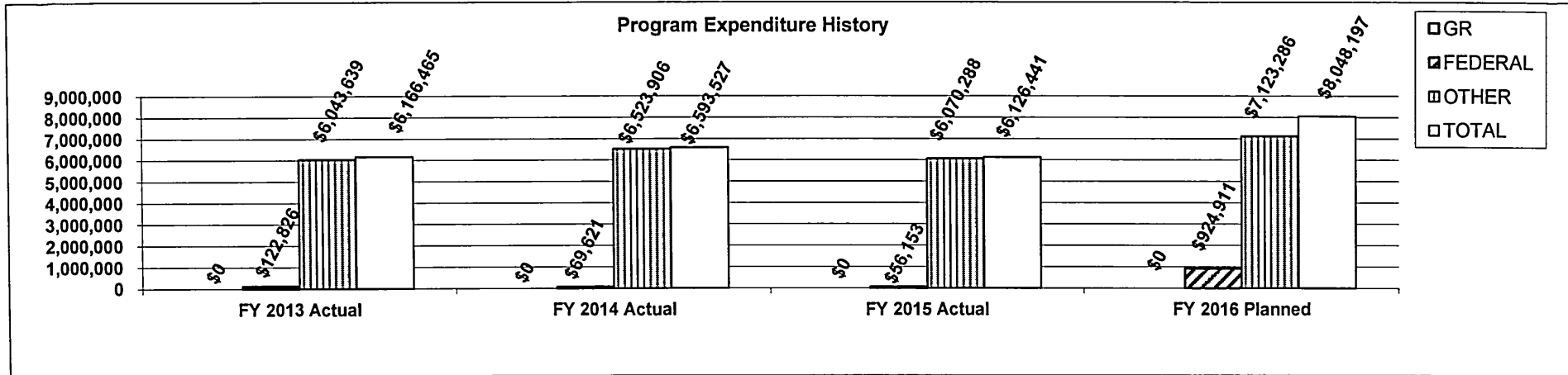
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

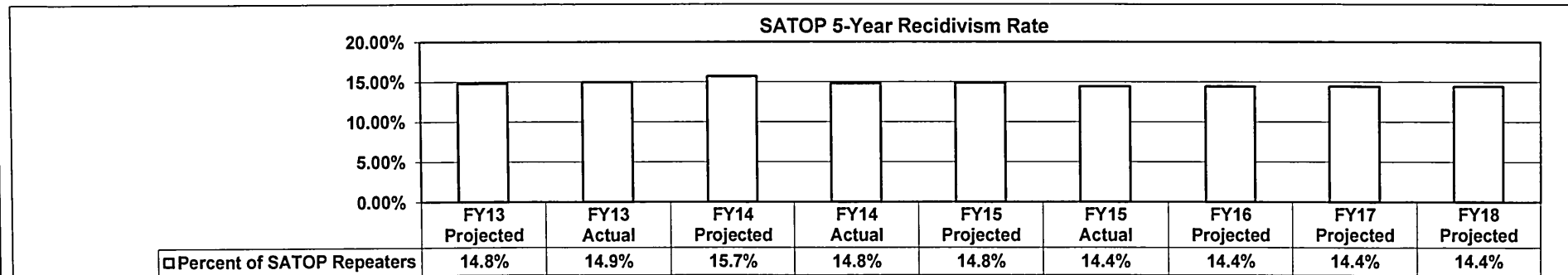


Note: The FY 2016 planned expenditures will provide services for SATOP offenses with the fees collected from the offenders. As a result, this program is primarily self funded.

6. What are the sources of the "Other " funds?

FY 2016 Other includes Health Initiatives Fund (HIF) (0275) \$237,334 and Mental Health Earnings Fund (MHEF) (0288) \$6,885,952

7a. Provide an effectiveness measure.



Note: Some variation will occur in the recidivism rate due in part to level of law enforcement and funding for checkpoints.

Significance: Five years after SATOP graduation, the majority of SATOP participants have not re-offended.

PROGRAM DESCRIPTION

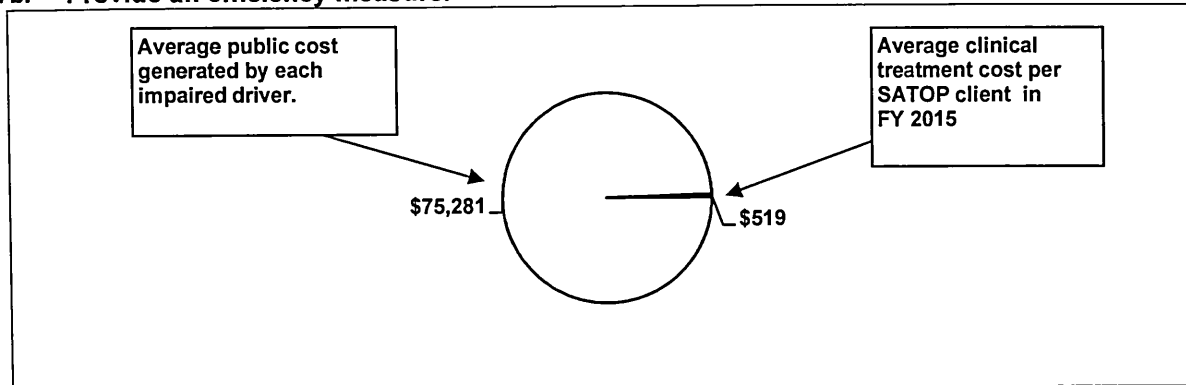
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

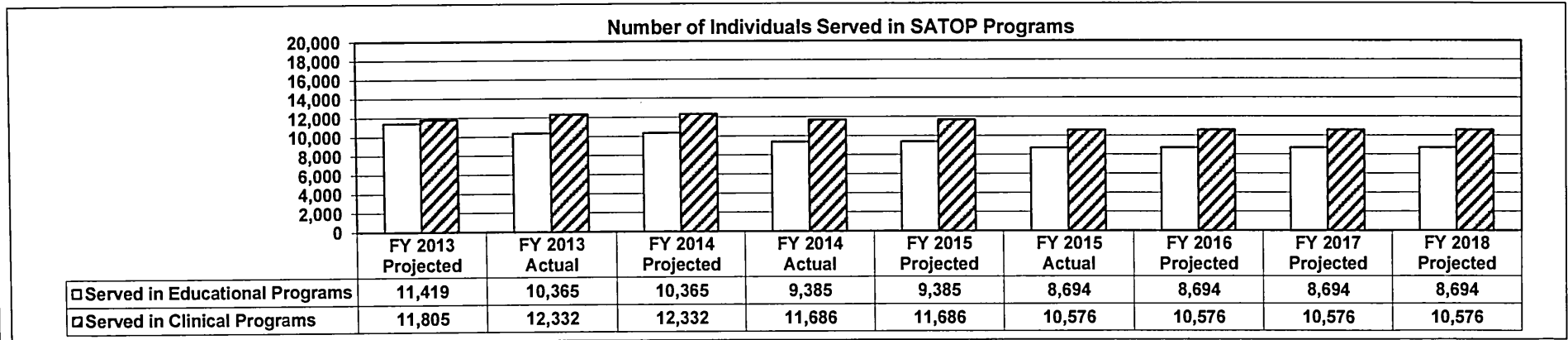
Program is found in the following core budget(s): SATOP

7b. Provide an efficiency measure.



"Alcohol related crashes in Missouri cost the public an estimated \$2.8 billion in 2000, including \$1.2 billion in monetary costs and almost \$1.6 billion in quality of life costs."
– National Highway Traffic Safety Administration

7c. Provide the number of clients/individuals served, if applicable.



Note: Number of individuals served depends on the number of DWI arrests. The number of DWI arrests have declined from 33,649 in 2011 to 25,606 in 2014. Data source for arrests: Department of Public Safety, DWITS.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2017 DEPARTMENT REQUEST
DIVISION OF ALCOHOL AND DRUG ABUSE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$42,145,530	25.93	\$562,681	0.00	\$42,708,211	25.93
FEDERAL	0148	\$75,504,206	52.49	\$377,226	0.00	\$75,881,432	52.49
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$30,000	0.00	\$0	0.00	\$30,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$258,960	1.00	\$0	0.00	\$258,960	1.00
HEALTH INITIATIVES FUND	0275	\$6,519,772	6.00	\$0	0.00	\$6,519,772	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$6,885,952	0.00	\$0	0.00	\$6,885,952	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$1,366,357	0.00	\$0	0.00	\$1,366,357	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$767,775	0.00	\$0	0.00	\$767,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$139,261,658	85.42	\$939,907	0.00	\$140,201,565	85.42

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

CPS

CPS Admin

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	790,467	14.33	786,613	16.05	786,613	16.05	0	0.00
DEPT MENTAL HEALTH	457,475	9.37	630,696	12.55	630,696	12.55	0	0.00
TOTAL - PS	1,247,942	23.70	1,417,309	28.60	1,417,309	28.60	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	49,872	0.00	49,324	0.00	49,324	0.00	0	0.00
DEPT MENTAL HEALTH	486,335	0.00	480,566	0.00	480,566	0.00	0	0.00
TOTAL - EE	536,207	0.00	529,890	0.00	529,890	0.00	0	0.00
TOTAL	1,784,149	23.70	1,947,199	28.60	1,947,199	28.60	0	0.00
GRAND TOTAL	\$1,784,149	23.70	\$1,947,199	28.60	\$1,947,199	28.60	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	786,613	630,696	0	1,417,309
EE	49,324	480,566	0	529,890
PSD	0	0	0	0
TRF	0	0	0	0
Total	835,937	1,111,262	0	1,947,199
FTE	16.05	12.55	0.00	28.60

Est. Fringe	376,879	298,961	0	675,840
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Comprehensive Psychiatric Services (CPS) and the Division of Alcohol and Drug Abuse (ADA) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). DBH has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient hospitals, residential facilities, and community based programs funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in promulgating necessary rules, policies and procedures for the governance, administration, discipline and management of its facilities, programs and operations.

CORE DECISION ITEM

Department: **Mental Health**
Division: **Comprehensive Psychiatric Services**
Core: **Administration**

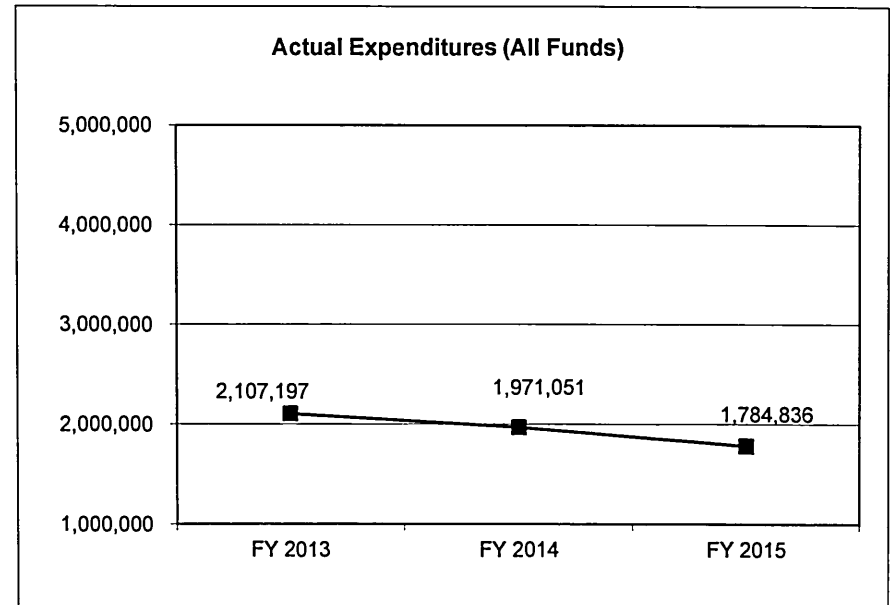
Budget Unit: **69110C**

3. PROGRAM LISTING (list programs included in this core funding)

CPS Administration

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	2,541,899	2,371,863	2,470,319	1,947,199
Less Reverted (All Funds)	(22,574)	(22,675)	(25,990)	(25,078)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,519,325	2,349,188	2,444,329	1,922,121
Actual Expenditures (All Funds)	2,107,197	1,971,051	1,784,836	N/A
Unexpended (All Funds)	412,128	378,137	659,493	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	412,128	378,137	659,493	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in FY 2015 appropriation is due to the reallocation of Billing Review staff and supporting E&E from Fulton SH and Southeast MO MHC to centralize staff for better coordination of billing reviews statewide.

(2) Decrease in appropriation authority is due to the expiration of the MO Youth Suicide Prevention Grant.

CORE RECONCILIATION DETAIL

STATE

CPS ADMIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	28.60	786,613	630,696	0	1,417,309	
EE	0.00	49,324	480,566	0	529,890	
Total	28.60	835,937	1,111,262	0	1,947,199	

DEPARTMENT CORE ADJUSTMENTS

Core Reallocation	549 1846	PS	0.00	0	0	0	(0)
Core Reallocation	549 1844	PS	(0.00)	0	0	0	0
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)

DEPARTMENT CORE REQUEST

PS	28.60	786,613	630,696	0	1,417,309	
EE	0.00	49,324	480,566	0	529,890	
Total	28.60	835,937	1,111,262	0	1,947,199	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	64,270	1.87	58,721	1.69	33,744	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	47,556	1.66	56,976	2.00	56,988	2.00	0	0.00
ACCOUNTANT I	0	0.00	196	0.00	0	0.00	0	0.00
ACCOUNTANT II	38,720	1.00	38,721	1.00	38,928	1.00	0	0.00
RESEARCH ANAL III	148,714	3.00	149,502	3.00	149,520	3.00	0	0.00
STAFF TRAINING & DEV COOR	53,996	1.00	54,285	1.00	54,288	1.00	0	0.00
TRAINING TECH III	20,248	0.41	24,889	0.50	25,020	0.50	0	0.00
EXECUTIVE I	0	0.00	1	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	42,481	1.00	42,711	1.00	42,708	1.00	0	0.00
PROGRAM SPECIALIST II MH	141,108	3.05	192,393	4.00	188,694	4.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	1	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	560	0.01	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	109,565	1.77	125,781	2.00	141,348	2.21	0	0.00
MENTAL HEALTH MGR B1	59,574	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	59,896	1.00	59,896	1.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	0	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	100,632	1.05	96,454	1.00	96,454	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	85,029	0.99	104,706	1.21	54,127	0.63	0	0.00
PARALEGAL	8,529	0.24	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	761	0.04	4,021	0.00	2,600	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	74,758	1.41	105,124	1.80	107,799	2.98	0	0.00
MEDICAL ADMINISTRATOR	33,067	0.12	15,786	0.40	47,913	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	100,720	1.24	162,038	3.00	160,877	3.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,123	0.01	54	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	116,531	2.83	125,053	3.00	156,405	3.78	0	0.00
TOTAL - PS	1,247,942	23.70	1,417,309	28.60	1,417,309	28.60	0	0.00
TRAVEL, IN-STATE	12,766	0.00	20,219	0.00	13,619	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,929	0.00	7,200	0.00	2,600	0.00	0	0.00
SUPPLIES	21,103	0.00	40,307	0.00	34,157	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	39,286	0.00	23,264	0.00	40,514	0.00	0	0.00
COMMUNICATION SERV & SUPP	24,460	0.00	17,150	0.00	24,650	0.00	0	0.00
PROFESSIONAL SERVICES	428,436	0.00	405,805	0.00	397,855	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS ADMIN								
CORE								
M&R SERVICES	0	0.00	9,075	0.00	7,475	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	200	0.00	200	0.00	0	0.00
OTHER EQUIPMENT	1,587	0.00	200	0.00	1,600	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	450	0.00	2,000	0.00	1,400	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	770	0.00	770	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,190	0.00	3,600	0.00	4,950	0.00	0	0.00
TOTAL - EE	536,207	0.00	529,890	0.00	529,890	0.00	0	0.00
GRAND TOTAL	\$1,784,149	23.70	\$1,947,199	28.60	\$1,947,199	28.60	\$0	0.00
GENERAL REVENUE	\$840,339	14.33	\$835,937	16.05	\$835,937	16.05		0.00
FEDERAL FUNDS	\$943,810	9.37	\$1,111,262	12.55	\$1,111,262	12.55		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.200	
Program Name: CPS Administration									
Program is found in the following core budget(s): CPS Administration									
	CPS Administration							TOTAL	
GR	835,937							835,937	
FEDERAL	1,111,262							1,111,262	
OTHER	-							0	
TOTAL	1,947,199	0	0	0	0	0	0	1,947,199	

1. What does this program do?

This core item funds the administration of the Division of Behavioral Health (DBH) psychiatric services through the following functions: Program and Policy Planning and Development; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight DBH provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with both a psychiatric and a substance use disorder.

DBH supports four hospital systems. Each system is directed by a Regional Executive Officer and consists of one to three state operated inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities; however, DBH provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The four hospital systems are: 1) Western: Center for Behavioral Medicine and Northwest Missouri Psychiatric Rehabilitation Center; 2) Central: Fulton State Hospital; 3) Eastern: Metropolitan St. Louis Psychiatric Center, St. Louis Psychiatric Rehabilitation Center, and Hawthorn Children's Psychiatric Hospital; and 4) Southeast: Southeast Missouri Mental Health Center.

DBH Administration supports management and policy making for all of DBH's psychiatric services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and community treatment staff; and 3) the integration and attainment of the goals identified by the Department. DBH Administration works closely with community service providers to plan and implement specialized projects such as Disease Management 3700, a Department of Social Services and Department of Mental Health cost containment initiative. DBH provides funding and oversight for approximately 300 private provider contracts delivering mental health and residential services and supports.

DBH Administration applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (approximately \$7.8 million annually).

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

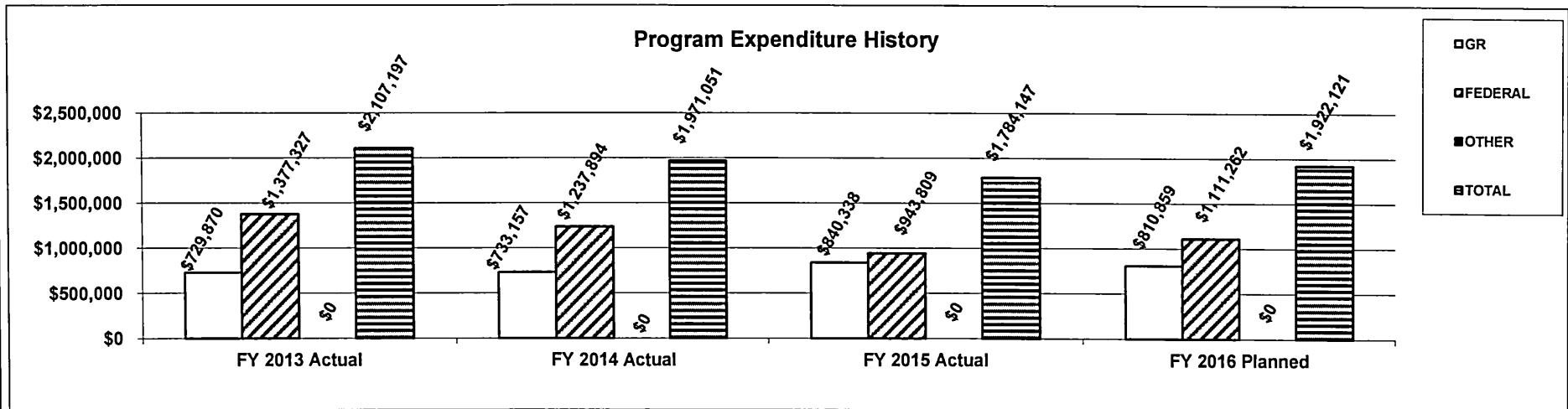
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant allows 5% to be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

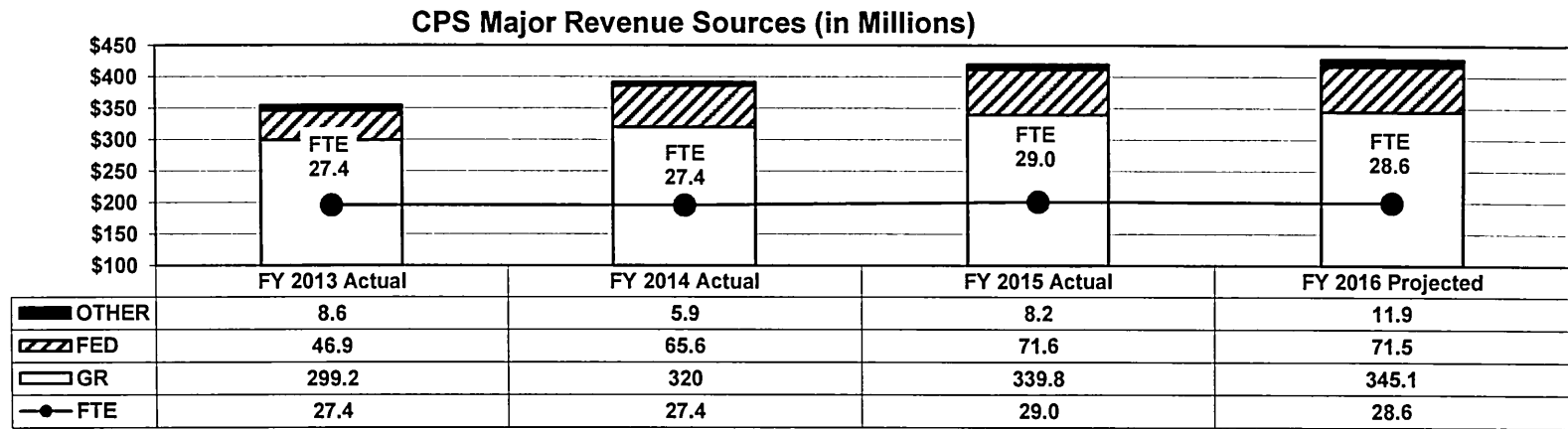
Department: Mental Health

HB Section(s): 10.200

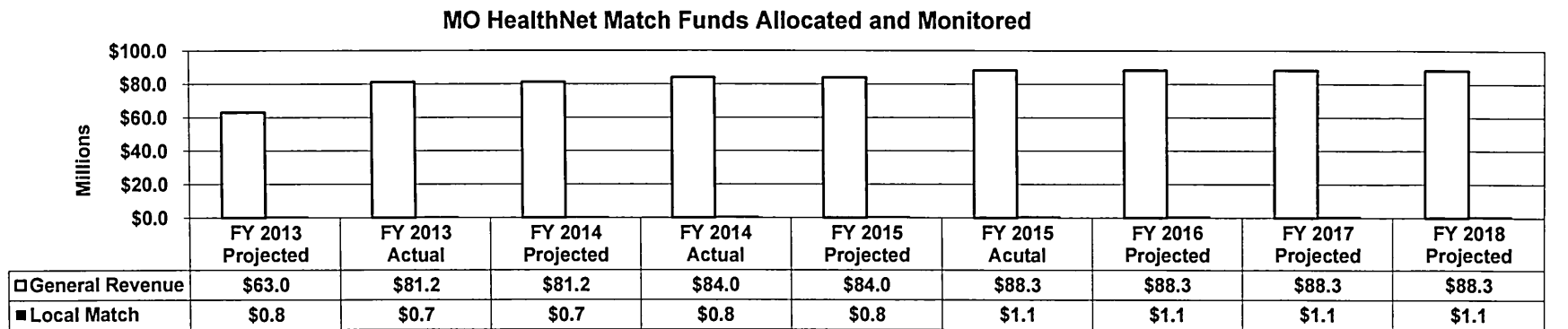
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7a. Provide an effectiveness measure.



Note: Federal amount does not include federal match appropriations 6678 and 6679. While the Division's Administrative staff remains relatively steady, funding continues to increase.

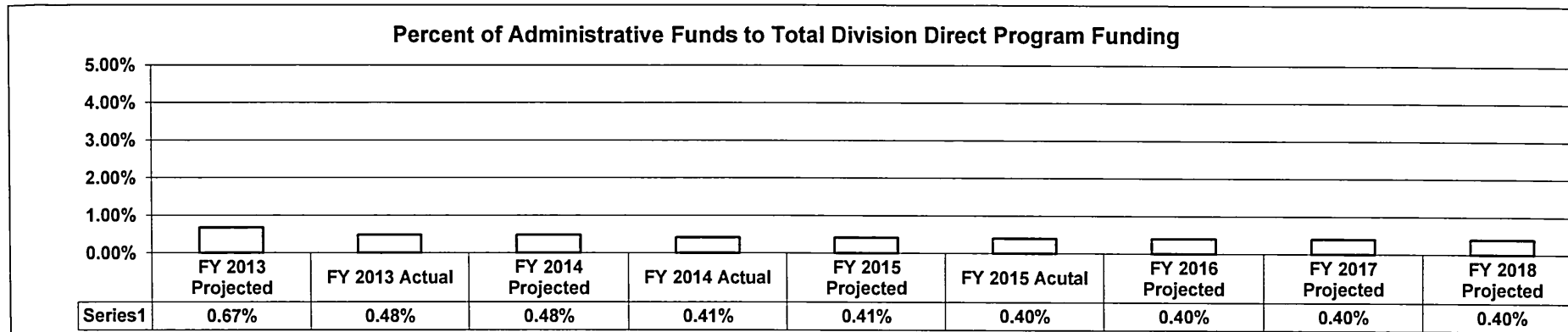


Note: The increases are associated with the growth in Medicaid consumers from both the Disease Management project and additional people eligible for Medicaid needing mental health services.

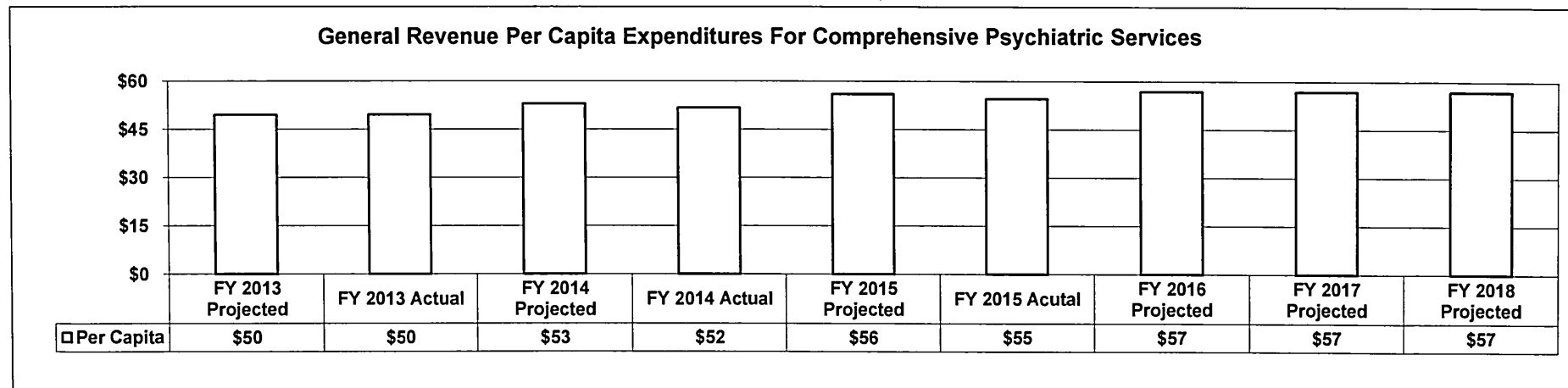
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.200
Program Name: CPS Administration	
Program is found in the following core budget(s): CPS Administration	

7b. Provide an efficiency measure.



Note: Of the \$636 million appropriated to the division in FY 2016, less than 1% will be spent on administrative costs.



Note: The FY2013 and FY 2014 population data source for this calculation is the U.S. Census Bureau Population Division (most current statistical data available at the time).

PROGRAM DESCRIPTION

Department: Mental Health

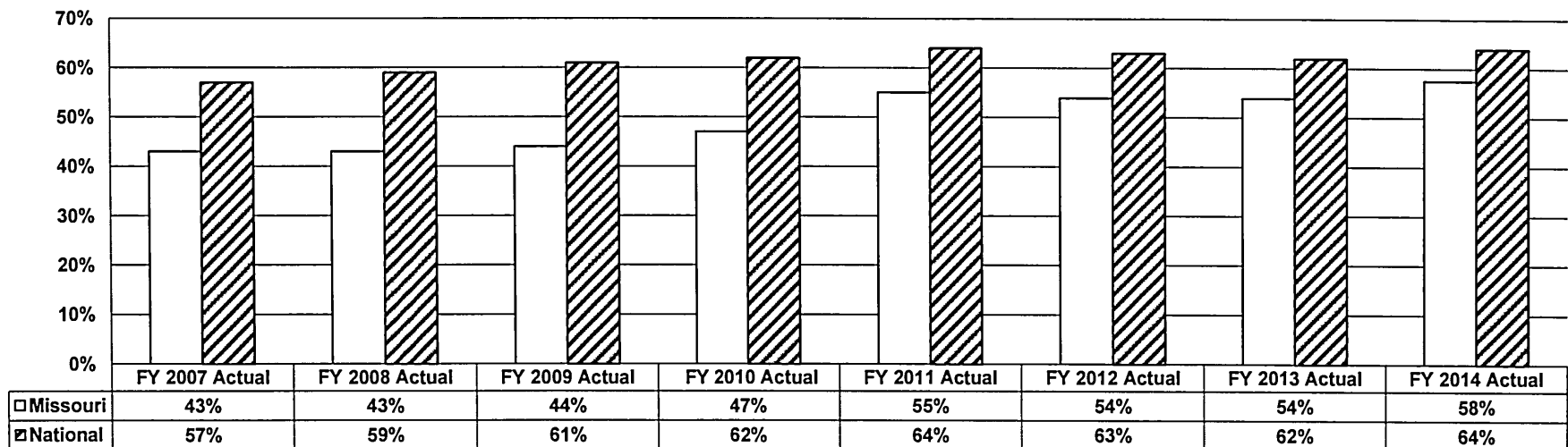
HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure. (Continued)

Percent of Consumers Who Received MO HealthNet Funding



Note: This graph represents the proportion of CPS consumers who have services paid for by MO HealthNet Division (MHD) in Missouri compared to the national average of coverage. FY 2014 is the most current data available from SAMHSA for this benchmark.

Significance: DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

PROGRAM DESCRIPTION

Department: Mental Health

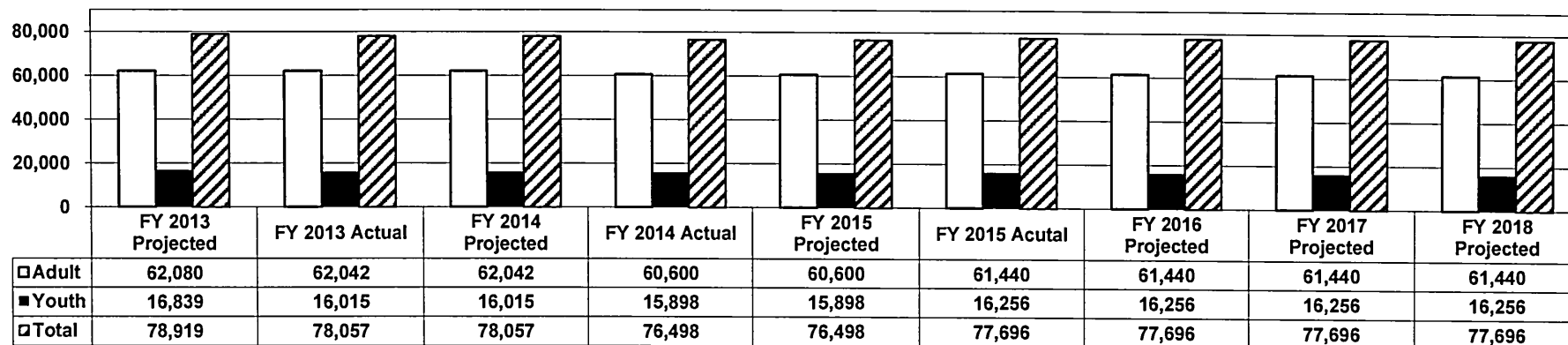
HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

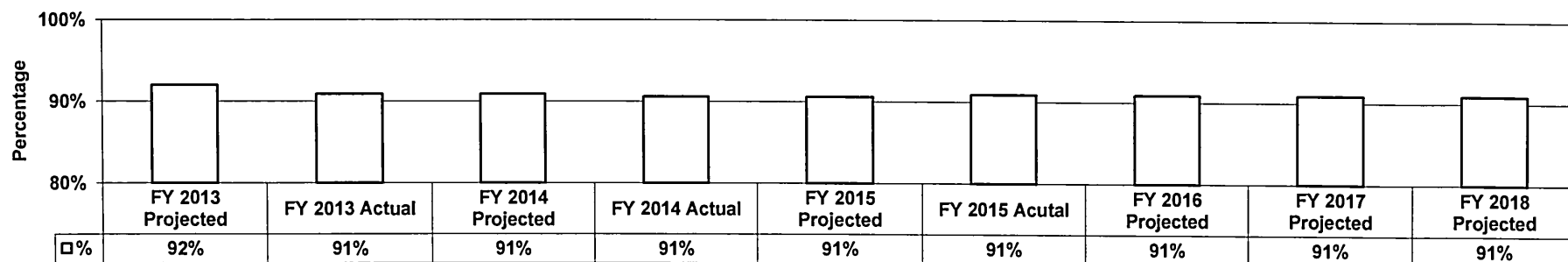
7c. Provide the number of clients/individuals served, if applicable.

Unduplicated Clients Served



7d. Provide a customer satisfaction measure, if available.

Client "Satisfied" or "Very Satisfied" With Services They Received



CPS Facility Support

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,185,508	84.31	3,270,679	74.62	3,270,679	74.62	0	0.00
MENTAL HEALTH EARNINGS FUND	38,477	1.71	219,553	10.00	219,553	10.00	0	0.00
TOTAL - PS	3,223,985	86.02	3,490,232	84.62	3,490,232	84.62	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	17,090,636	0.00	17,514,570	0.00	17,514,570	0.00	0	0.00
DEPT MENTAL HEALTH	2,588,036	0.00	3,403,191	0.00	3,403,191	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	581,747	0.00	1,688,409	0.00	1,688,409	0.00	0	0.00
TOTAL - EE	20,260,419	0.00	22,606,170	0.00	22,606,170	0.00	0	0.00
TOTAL	23,484,404	86.02	26,096,402	84.62	26,096,402	84.62	0	0.00
GRAND TOTAL	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	3,270,679	0	219,553	3,490,232
EE	17,514,570	3,403,191	1,688,409	22,606,170
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,785,249	3,403,191	1,907,962	26,096,402
FTE	74.62	0.00	10.00	84.62

Est. Fringe	1,646,615	0	160,902	1,807,516
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$1,907,962

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Facility Support HB Section was created to assist the Division of Behavioral Health (DBH) facilities by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the DBH budget: Adult Community Programs, Loss of Benefits and PRN Nursing Pool. This also establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with census pressures, safety, and patient acuity issues.

Loss of Benefits

Pursuant to Chapter 552 RSMo., the Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by the Circuit Courts as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. However, the Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

PRN Nursing & Direct Care Staff Pool
A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and patients; the Joint Commission accreditation status; Medicare Certification; third party reimbursements and disproportionate share hospital (DSH) reimbursement. It is also difficult to maintain appropriate direct care staffing complements due to the rapidly changing acuity levels of clients treated in the inpatient wards. In some instances it is necessary to provide two staff for one patient because of the severity of the patient's illness and resultant aggressive behavior.

A new bill section was created to address the nursing shortage and direct care staffing issue by allowing DBH to establish a PRN (as needed) nursing and direct care staff pool. This was accomplished through a redirect of Personal Service funding and FTE from DBH facility budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the DBH facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

Federal Authority
This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow DBH to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare part D collections to assist facilities with staffing to cope with over census issues.

Voluntary by Guardian
In FY11, DBH initiated a change within its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. Goals associated with this initiative will be accomplished by moving approximately 120 consumers voluntarily placed by guardians from long term inpatient settings into the community supported by new intensive programs.

3. PROGRAM LISTING (list programs included in this core funding)

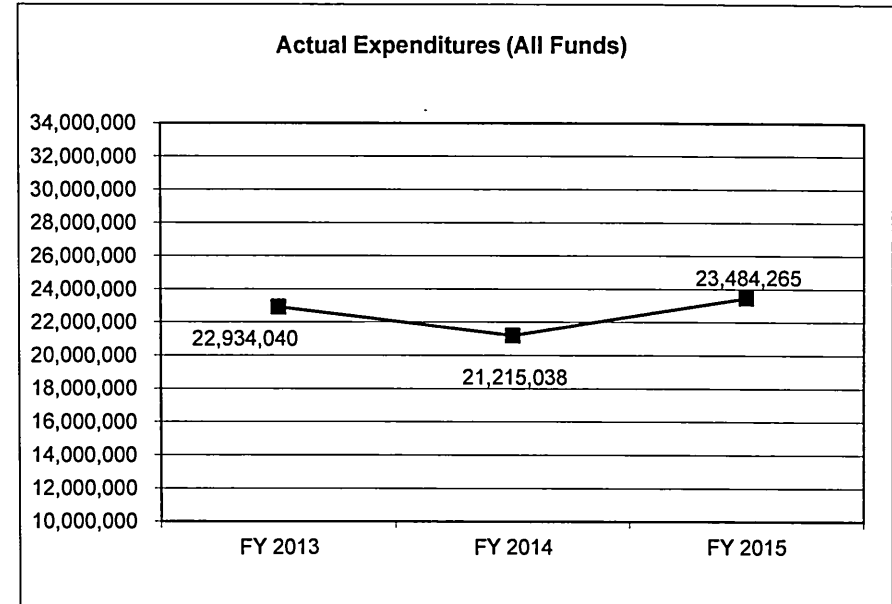
Not Applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	26,370,385	27,519,619	25,699,573	26,096,402
Less Reverted (All Funds)	(286,586)	(26,944)	(144,418)	(143,557)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	26,083,799	27,492,675	25,555,155	25,952,845
Actual Expenditures (All Funds)	22,934,040	21,215,038	23,484,265	N/A
Unexpended (All Funds)	3,149,759	6,277,637	2,070,890	N/A
Unexpended, by Fund:				
General Revenue	830,217	3,059,652	367,268	N/A
Federal	1,587,517	2,301,415	815,155	N/A
Other	732,025	916,570	888,467	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) The GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.
- (2) The GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.
- (3) The primary reduction in FY 2015 appropriation is due to the reallocation of \$1,721,506 to Adult Community Programs to support the VbGs transitioned into the community. In addition, the GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.

CORE RECONCILIATION DETAIL

STATE

CPS FACILITY SUPPORT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	84.62	3,270,679	0	219,553	3,490,232	
	EE	0.00	17,514,570	3,403,191	1,688,409	22,606,170	
	Total	84.62	20,785,249	3,403,191	1,907,962	26,096,402	
DEPARTMENT CORE REQUEST							
	PS	84.62	3,270,679	0	219,553	3,490,232	
	EE	0.00	17,514,570	3,403,191	1,688,409	22,606,170	
	Total	84.62	20,785,249	3,403,191	1,907,962	26,096,402	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total GR funding for FY 2017. The information below shows a 100% calculation of both the PS and E&E FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Facility Support - PRN	PS	\$3,270,679	100%	\$3,270,679
	E&E	<u>\$57,121</u>	<u>100%</u>	<u>\$57,121</u>
<i>Total</i>		\$3,327,800	100%	\$3,327,800

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2015 Flex Approp. GR	\$3,334,698	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$0		
EE Expenditures - GR	\$0		
		FY 2016 Appropriation	FY 2017 Flex Request-GR \$3,327,800

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, CPS Facility Support PRN was appropriated \$3,334,698 (up to 100%) flexibility between PS and E&E appropriations.	In FY 2016, CPS Facility Support was appropriated \$3,327,800 (up to 100%) flexibility between PS and E&E appropriations. This will allow the division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	6,278	0.21	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	1,012	0.04	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	3,333	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,043	0.04	0	0.00	0	0.00	0	0.00
STOREKEEPER II	72	0.00	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	1,565	0.04	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	1,683	0.04	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	6,390	0.25	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	4,064	0.13	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	1,812	0.04	0	0.00	0	0.00	0	0.00
RESEARCH ANAL I	2,719	0.08	0	0.00	0	0.00	0	0.00
RESEARCH ANAL III	3,560	0.08	0	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	2,667	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	11,193	0.54	102,671	5.00	102,607	5.00	0	0.00
COOK I	0	0.00	23,488	1.00	23,445	1.00	0	0.00
FOOD SERVICE HELPER I	20,554	1.00	61,342	3.00	61,337	3.00	0	0.00
DIETITIAN I	6,730	0.17	32,052	1.00	32,164	1.00	0	0.00
DENTIST III	4,021	0.04	0	0.00	0	0.00	0	0.00
MEDICAL SPEC II	16,162	0.12	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	72	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	2,028	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE III	0	0.00	727	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,572	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,218	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	2,473	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	124	0.00	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	2	0.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	2,085	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	1,510	0.05	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,716	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,454	0.04	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,188	0.04	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
HUMAN RESOURCES MGR B2	2,805	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	2,555	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	4,834	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	6,754	0.08	0	0.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	3,843	0.04	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	3,645	0.04	0	0.00	0	0.00	0	0.00
CLERK	528	0.02	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,035	0.01	0	0.00	0	0.00	0	0.00
COUNSELOR	1,311	0.05	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	2,880	0.02	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	16,620	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,351	0.08	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	1,786,114	59.03	1,003,231	44.11	1,003,635	44.11	0	0.00
LICENSED PRACTICAL NURSE	119,611	3.19	187,503	5.93	187,511	5.93	0	0.00
REGISTERED NURSE	1,152,508	19.78	2,079,218	24.58	2,079,533	24.58	0	0.00
HEALTH PROGRAM SPECIALIST	226	0.01	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	1,606	0.03	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	459	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,223,985	86.02	3,490,232	84.62	3,490,232	84.62	0	0.00
TRAVEL, IN-STATE	248	0.00	2,350	0.00	2,350	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
SUPPLIES	528,436	0.00	1,734,516	0.00	1,762,416	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	18,175	0.00	18,900	0.00	18,900	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,782	0.00	4,700	0.00	8,800	0.00	0	0.00
PROFESSIONAL SERVICES	17,581,849	0.00	20,019,478	0.00	19,519,278	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,107	0.00	106,545	0.00	106,545	0.00	0	0.00
M&R SERVICES	493,173	0.00	2,200	0.00	495,200	0.00	0	0.00
COMPUTER EQUIPMENT	1,274,209	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	12,773	0.00	100	0.00	12,900	0.00	0	0.00
OTHER EQUIPMENT	209,697	0.00	275,686	0.00	236,986	0.00	0	0.00
PROPERTY & IMPROVEMENTS	6,795	0.00	284,900	0.00	284,900	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CPS FACILITY SUPPORT								
CORE								
EQUIPMENT RENTALS & LEASES	4,786	0.00	4,500	0.00	5,600	0.00	0	0.00
MISCELLANEOUS EXPENSES	118,389	0.00	152,095	0.00	152,095	0.00	0	0.00
TOTAL - EE	20,260,419	0.00	22,606,170	0.00	22,606,170	0.00	0	0.00
GRAND TOTAL	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$0	0.00
GENERAL REVENUE	\$20,276,144	84.31	\$20,785,249	74.62	\$20,785,249	74.62		0.00
FEDERAL FUNDS	\$2,588,036	0.00	\$3,403,191	0.00	\$3,403,191	0.00		0.00
OTHER FUNDS	\$620,224	1.71	\$1,907,962	10.00	\$1,907,962	10.00		0.00

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Adult Community Programs (ACP)

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADULT COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	76,752	1.27	126,763	4.55	126,763	4.55	0	0.00	
DEPT MENTAL HEALTH	156,010	2.58	285,092	5.78	223,066	4.25	0	0.00	
TOTAL - PS	232,762	3.85	411,855	10.33	349,829	8.80	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	769,655	0.00	965,263	0.00	965,263	0.00	0	0.00	
DEPT MENTAL HEALTH	577,212	0.00	2,723,736	0.00	2,586,975	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	10,328	0.00	10,328	0.00	0	0.00	
TOTAL - EE	1,346,867	0.00	3,699,327	0.00	3,562,566	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	112,533,115	0.00	114,003,397	0.00	118,052,757	0.00	0	0.00	
DEPT MENTAL HEALTH	153,429,524	0.00	206,168,162	0.00	203,134,382	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	1,048,457	0.00	1,310,572	0.00	1,310,572	0.00	0	0.00	
MENTAL HEALTH HOUSING TRUST	0	0.00	2,500	0.00	2,500	0.00	0	0.00	
MENTAL HEALTH EARNINGS FUND	233,119	0.00	583,740	0.00	583,740	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	2,354,300	0.00	2,419,022	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	522,856	0.00	900,593	0.00	740,593	0.00	0	0.00	
TOTAL - PD	267,767,071	0.00	325,323,264	0.00	326,243,566	0.00	0	0.00	
TOTAL	269,346,700	3.85	329,434,446	10.33	330,155,961	8.80	0	0.00	
Increased Medication Costs - 1650003									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	650	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	650	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	650	0.00	0	0.00	
Healthcare Home PMPM Increase - 1650008									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	149,322	0.00	0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Healthcare Home PMPM Increase - 1650008								
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	0	0.00	0	0.00	257,771	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	407,093	0.00	0	0.00
TOTAL	0	0.00	0	0.00	407,093	0.00	0	0.00
Utilization Increase - 1650011								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,837,092	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,171,339	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	5,008,431	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,008,431	0.00	0	0.00
GRAND TOTAL	\$269,346,700	3.85	\$329,434,446	10.33	\$335,572,135	8.80	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ADULT COMMUNITY PRGM SOUTHWEST									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	119,911	3.12	0	0.00	0	0.00	0	0.00	
TOTAL - PS	119,911	3.12	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	28,331	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	28,331	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,761,242	0.00	4,049,360	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	2,422,415	0.00	6,365,337	0.00	90,147	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	64,722	0.00	0	0.00	0	0.00	
TOTAL - PD	6,183,657	0.00	10,479,419	0.00	90,147	0.00	0	0.00	
TOTAL	6,331,899	3.12	10,479,419	0.00	90,147	0.00	0	0.00	
GRAND TOTAL	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69209C & 69212C				
Division: Comprehensive Psychiatric Services									
Core: Adult Community Programs									
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	126,763	223,066	0	349,829	PS	0	0	0	0
EE	965,263	2,586,975	0	3,552,238	EE	0	0	0	0
PSD	118,052,757	203,224,529	5,066,755	326,344,041	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	119,144,783	206,034,570	5,066,755	330,246,108	Total	0	0	0	0
FTE	4.55	4.25	0.00	8.80	FTE	0.00	0.00	0.00	0.00
Est. Fringe	80,550	103,833	0	184,383	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$740,593 Mental Health Earnings Fund (MHEF) (0288) - \$583,740 Mental Health Interagency Payment Fund (MHIPF) (0109) - \$1,310,572 Mental Health Housing Trust Fund (MHHTF) (0277) - \$2,500 Tax Amnesty Fund (TAF) (0470) - \$2,429,350					Other Funds:				

CORE DECISION ITEM

Department:	Mental Health	Budget Unit: <u>69209C & 69212C</u>
Division:	Comprehensive Psychiatric Services	
Core:	Adult Community Programs	

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) Adult Community Programs serve individuals with serious mental illness. Priority populations include individuals who are discharged from state hospitals; committed by the courts in forensic status; under the supervision of Probation and Parole; Medicaid eligible; or experiencing crisis, to include danger of harm to self or others.

DBH is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible wherever possible. Treatment that is based in the community is both successful and cost effective, as a result of new medications and evidence-based therapies.

Adult Community Programs are administered locally by Community Mental Health Centers (CMHC) that serve as administrative agents for twenty-five (25) defined service areas. Community services are designed to promote independent living in the least restrictive setting possible. The goal of treatment is recovery. Recovery from behavioral health disorders is defined as a process of change through which individuals improve their health and wellness, live a self-directed life, and strive to reach their full potential. The four goals that support a life in recovery are successfully managing one's disease; having a safe place to live; participating in meaningful daily activities, such as a job or school; and maintaining healthy relationships.

There are two major components of Adult Community Programs offered through DBH for psychiatric populations: 1) Community Treatment, and 2) Residential Services.

3. PROGRAM LISTING (list programs included in this core funding)

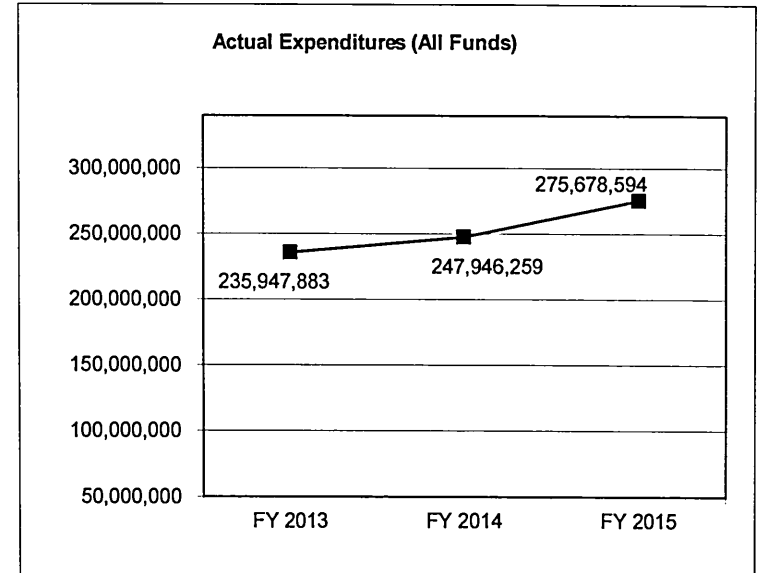
Community Treatment
Residential

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69212C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 0	FY 2015 Actual	FY 2016 Current Yr.
812676				
Appropriation (All Funds)	266,147,167	300,635,978	328,594,246	339,913,865
Less Reverted (All Funds)	(32,646)	(26,469)	(209,444)	(69,255)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	266,114,521	300,609,509	328,384,802	339,844,610
		0		
Actual Expenditures (All Funds)	235,947,883	247,946,259	275,678,594	N/A
Unexpended (All Funds)	30,166,638	52,663,250	52,706,208	N/A
Unexpended, by Fund:				
General Revenue	0	1	750,003	N/A
Federal	28,894,307	51,319,860	51,165,731	N/A
Other	1,272,331	1,343,389	790,474	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2014 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, Strengthening Missouri's Mental Health System and the removal of "E" on certain appropriations.

(2) The increase in FY 2015 appropriation represents increases for DMH Medicaid eligible utilization, Strengthening Missouri's Mental Health System and transition of Southwest MO PRC to Compass Health (formerly Pathways). In addition, state ceased funding for the St. Louis Psychiatric Stabilization Center on September 30, 2014, this funding (\$750,000) was core reduced in FY 2016.

(3) The increase in FY 2016 appropriation represents increases for DMH Medicaid eligible utilization and provider rate increase.

CORE RECONCILIATION DETAIL

STATE
ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	10.33	126,763	285,092	0	411,855	
				EE	0.00	965,263	2,723,736	10,328	3,699,327	
				PD	0.00	114,003,397	206,168,162	5,151,705	325,323,264	
				Total	10.33	115,095,423	209,176,990	5,162,033	329,434,446	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	562	1480		PS	(1.53)	0	(62,026)	0	(62,026)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reduction	562	2054		EE	0.00	0	(136,761)	0	(136,761)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reduction	562	2055		PD	0.00	0	(1,331,213)	0	(1,331,213)	Reduction of excess federal authority due to DBH not receiving the Housing Grant.
Core Reduction	571	3766		PD	0.00	0	0	(160,000)	(160,000)	Reduction of excess Mental Health Local Tax Match Fund authority and corresponding federal authority.
Core Reduction	571	6678		PD	0.00	0	(277,757)	0	(277,757)	Reduction of excess Mental Health Local Tax Match Fund authority and corresponding federal authority.
Core Reduction	572	2055		PD	0.00	0	(7,700,000)	0	(7,700,000)	Reduction of excess federal authority.

CORE RECONCILIATION DETAIL

STATE

ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	568	7828	PD		0.00	(4,500,000)	0	0	(4,500,000)	Reallocation of funds within ACP to be allocated to community providers to support approximately 120 clients that have maintained stable placement.
Core Reallocation	568	2053	PD		0.00	4,500,000	0	0	4,500,000	Reallocation of funds within ACP to be allocated to community providers to support approximately 120 clients that have maintained stable placement.
Core Reallocation	573	1480	PS		0.00	0	0	0	0	
Core Reallocation	573	1479	PS		0.00	0	0	0	0	
Core Reallocation	596	6678	PD		0.00	0	6,009,810	0	6,009,810	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	596	2070	PD		0.00	3,357,029	0	0	3,357,029	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	596	2055	PD		0.00	0	265,380	0	265,380	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	596	9989	PD		0.00	0	0	64,722	64,722	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.

CORE RECONCILIATION DETAIL

STATE

ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	596	2053	PD		0.00	692,331	0	0	692,331	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
NET DEPARTMENT CHANGES					(1.53)	4,049,360	(3,232,567)	(95,278)	721,515	
DEPARTMENT CORE REQUEST										
			PS		8.80	126,763	223,066	0	349,829	
			EE		0.00	965,263	2,586,975	10,328	3,562,566	
			PD		0.00	118,052,757	203,134,382	5,056,427	326,243,566	
			Total		8.80	119,144,783	205,944,423	5,066,755	330,155,961	

CORE RECONCILIATION DETAIL

STATE

ADULT COMMUNITY PRGM SOUTHWEST

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	4,049,360	6,365,337	64,722	10,479,419	
				Total	0.00	4,049,360	6,365,337	64,722	10,479,419	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	574	8927	PD		0.00	(692,331)	0	0	(692,331)	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	574	8928	PD		0.00	0	(265,380)	0	(265,380)	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	574	8929	PD		0.00	0	(6,009,810)	0	(6,009,810)	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	574	9800	PD		0.00	0	0	(64,722)	(64,722)	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
Core Reallocation	574	8926	PD		0.00	(3,357,029)	0	0	(3,357,029)	Reallocation of ACP Southwest appropriations into the main ACP MO HealthNet and non-MO HealthNet appropriations.
NET DEPARTMENT CHANGES					0.00	(4,049,360)	(6,275,190)	(64,722)	(10,389,272)	

CORE RECONCILIATION DETAIL

STATE**ADULT COMMUNITY PRGM SOUTHWEST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST	PD	0.00	0	90,147	0	90,147	
	Total	0.00	0	90,147	0	90,147	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69209C & 69212C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Adult Community Programs	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These youth community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 75% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2017. The information below shows a 75% calculation for MO HealthNet and Non-MO HealthNet FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ACP Non-MO HealthNet - GR	PSD	\$29,295,719	75%	\$21,971,789
ACP MO HealthNet - GR	PSD	<u>\$90,219,975</u>	<u>75%</u>	<u>\$67,664,981</u>
<i>Total Request</i>		\$119,515,694	75%	\$89,636,771
ACP Non-MO HealthNet - FED	PSD	\$29,097,637	75%	\$21,823,228
ACP MO HealthNet - FED	PSD	<u>\$174,028,761</u>	<u>75%</u>	<u>\$130,521,571</u>
<i>Total Request</i>		\$203,126,398	75%	\$152,344,799

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69209C & 69212C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Adult Community Programs	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2015 Flex Approp. - GR	\$108,274,713	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
MO HealthNet Exp. - GR	(\$12,921,749)		
Non MO HealthNet Exp. - GR	\$12,921,749		
FY 2015 Flex Approp. - FED	\$198,729,126	FY 2016 Flex Appropriation – GR MO HealthNet/Non MO HealthNet	FY 2017 Flex Request – GR MO HealthNet/Non MO HealthNet
MO HealthNet Exp. - FED	\$0		
Non MO HealthNet Exp. - FED	\$0		
FY 2015 Flex Approp. - SW GR	\$3,877,530	FY 2016 Flex Appropriation – FED MO HealthNet/Non MO HealthNet	FY 2017 Flex Request – FED MO HealthNet/Non MO HealthNet
MO HealthNet Exp. - GR	(\$2,007,390)		
Non MO HealthNet Exp. - GR	\$2,007,390		
FY 2015 Flex Approp. - SW FED	\$6,248,843	FY 2016 Flex Appropriation – SWMO PRC - GR MO HealthNet/Non MO HealthNet	
MO HealthNet Exp. - FED	\$0		
Non MO HealthNet Exp. - FED	\$0	FY 2016 Flex Appropriation – SWMO PRC - FED MO HealthNet/Non MO HealthNet	

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, ACP was appropriated \$317,130,212 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$14,929,139 was flexed from MO HealthNet to Non MO HealthNet for the payment of client services.	In FY 2016, ACP was appropriated \$241,526,167 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	38,000	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	20	0.00	0	0.00	0	0.00
TRAINING TECH I	0	0.00	18,464	0.51	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	0	0.00	43,562	1.02	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	45,623	0.79	0	0.00
MENTAL HEALTH MGR B1	110,455	1.84	71,428	2.70	122,409	4.12	0	0.00
MENTAL HEALTH MGR B2	57,495	1.00	58,380	1.75	67,957	1.80	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	45,816	0.79	0	0.00	0	0.00
PROJECT SPECIALIST	0	0.00	1	0.00	0	0.00	0	0.00
PARALEGAL	0	0.00	10,500	0.10	10,812	0.10	0	0.00
TYPIST	13,243	0.50	13,313	0.50	13,314	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	49,048	0.47	51,482	0.39	51,714	0.49	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	112	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	2,521	0.04	60,777	1.57	0	0.00	0	0.00
OTHER	0	0.00	38,000	1.00	0	0.00	0	0.00
TOTAL - PS	232,762	3.85	411,855	10.33	349,829	8.80	0	0.00
TRAVEL, IN-STATE	33,054	0.00	56,092	0.00	35,092	0.00	0	0.00
TRAVEL, OUT-OF-STATE	817	0.00	2,124	0.00	742	0.00	0	0.00
SUPPLIES	550	0.00	7,944	0.00	5,165	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,502	0.00	25,000	0.00	25,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,871	0.00	8,810	0.00	8,810	0.00	0	0.00
PROFESSIONAL SERVICES	1,300,909	0.00	3,587,007	0.00	3,475,407	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	3,100	0.00	3,100	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	208	0.00	200	0.00	200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	1,650	0.00	1,650	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,800	0.00	1,800	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,706	0.00	5,200	0.00	5,200	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	1,346,867	0.00	3,699,327	0.00	3,562,566	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	267,767,071	0.00	325,323,264	0.00	326,243,566	0.00	0	0.00
TOTAL - PD	267,767,071	0.00	325,323,264	0.00	326,243,566	0.00	0	0.00
GRAND TOTAL	\$269,346,700	3.85	\$329,434,446	10.33	\$330,155,961	8.80	\$0	0.00
GENERAL REVENUE	\$113,379,522	1.27	\$115,095,423	4.55	\$119,144,783	4.55		0.00
FEDERAL FUNDS	\$154,162,746	2.58	\$209,176,990	5.78	\$205,944,423	4.25		0.00
OTHER FUNDS	\$1,804,432	0.00	\$5,162,033	0.00	\$5,066,755	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	2,977	0.13	0	0.00	0	0.00	0	0.00
STOREKEEPER I	1,066	0.04	0	0.00	0	0.00	0	0.00
TRAINING TECH I	1,494	0.04	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	1,699	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	970	0.04	0	0.00	0	0.00	0	0.00
COOK II	2,067	0.09	0	0.00	0	0.00	0	0.00
COOK III	1,217	0.04	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	927	0.04	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	23,743	1.03	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	8,246	0.32	0	0.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	4,455	0.06	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	6,253	0.13	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	9,617	0.19	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	12,818	0.19	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	3,648	0.16	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	1,666	0.04	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	2,409	0.07	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	2,027	0.04	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	2,702	0.04	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	204	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,250	0.01	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	809	0.04	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	1,391	0.05	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	17,999	0.07	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	3,230	0.10	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,691	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,416	0.04	0	0.00	0	0.00	0	0.00
LABORER	920	0.03	0	0.00	0	0.00	0	0.00
TOTAL - PS	119,911	3.12	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	613	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	18,171	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	60	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
COMMUNICATION SERV & SUPP	2,746	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,490	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	1,714	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	677	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	406	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	454	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	28,331	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,183,657	0.00	10,466,999	0.00	90,147	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	394	0.00	0	0.00	0	0.00
STOREKEEPER I	0	0.00	140	0.00	0	0.00	0	0.00
TRAINING TECH I	0	0.00	195	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	219	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	127	0.00	0	0.00	0	0.00
COOK II	0	0.00	258	0.00	0	0.00	0	0.00
COOK III	0	0.00	155	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	222	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	2,932	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	866	0.00	0	0.00	0	0.00
LPN II GEN	0	0.00	384	0.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	549	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	1,138	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	1,057	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	0	0.00	498	0.00	0	0.00	0	0.00
RECREATIONAL THER II	0	0.00	207	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	253	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	0	0.00	170	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	235	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	415	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	25	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	65	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	94	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	61	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
EDUCATIONAL AIDE	0	0.00	15	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	1,107	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	0	0.00	555	0.00	0	0.00	0	0.00
LABORER	0	0.00	84	0.00	0	0.00	0	0.00
TOTAL - PD	6,183,657	0.00	10,479,419	0.00	90,147	0.00	0	0.00
GRAND TOTAL	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00
GENERAL REVENUE	\$3,909,484	3.12	\$4,049,360	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,422,415	0.00	\$6,365,337	0.00	\$90,147	0.00		0.00
OTHER FUNDS	\$0	0.00	\$64,722	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.210			
Program Name: Adult Community Programs - Community Treatment									
Program is found in the following core budget(s): Adult Community Programs									
	Adult Community Programs								TOTAL
GR	113,229,893								113,229,893
FEDERAL	214,094,200								214,094,200
OTHER	5,226,755								5,226,755
TOTAL	332,550,848	0	0	0	0	0	0	0	332,550,848

1. What does this program do?

Community Mental Health Centers (CMHC) and affiliated community providers contract with the Division of Behavioral Health (DBH) to administer the behavioral health Adult Community Programs. These agencies serve individuals with serious mental illness, prioritizing the following sub-populations: individuals discharged from state hospitals, individuals under Probation and Parole supervision, individuals that are Medicaid eligible, and individuals in crisis.

These programs provide a comprehensive treatment and community-based support system, delivering evidence-based, cost-effective behavioral health rehabilitative services. Services provided include community support; medications and medication-related services; individual, group and family therapies; wrap-around services; peer support; psychosocial rehabilitation; supported employment; and 24-hour crisis intervention services. By actively participating in these programs, many individuals with serious mental illness can successfully live and work in the community. They can avoid repeated, expensive, and often long-term psychiatric hospitalizations.

DBH has successfully implemented new technologies to integrate behavioral health and medical care. The Disease Management 3700 project and the Healthcare Home initiative have assured the coordination of physical and behavioral health services to individuals with serious mental illness. The outcomes are improved health and lower costs to the healthcare system.

DBH also implemented emergency room enhancement (ERE) projects located in seven parts of the state with the purpose of developing models of effective intervention for people in behavioral health crises, creating alternatives to unnecessary hospitalization or extended hospitalization. Individuals are referred from local hospital emergency rooms to behavioral health providers for ongoing treatment and care coordination to prevent unnecessary and costly hospital admissions.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Community Treatment

Program is found in the following core budget(s): Adult Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

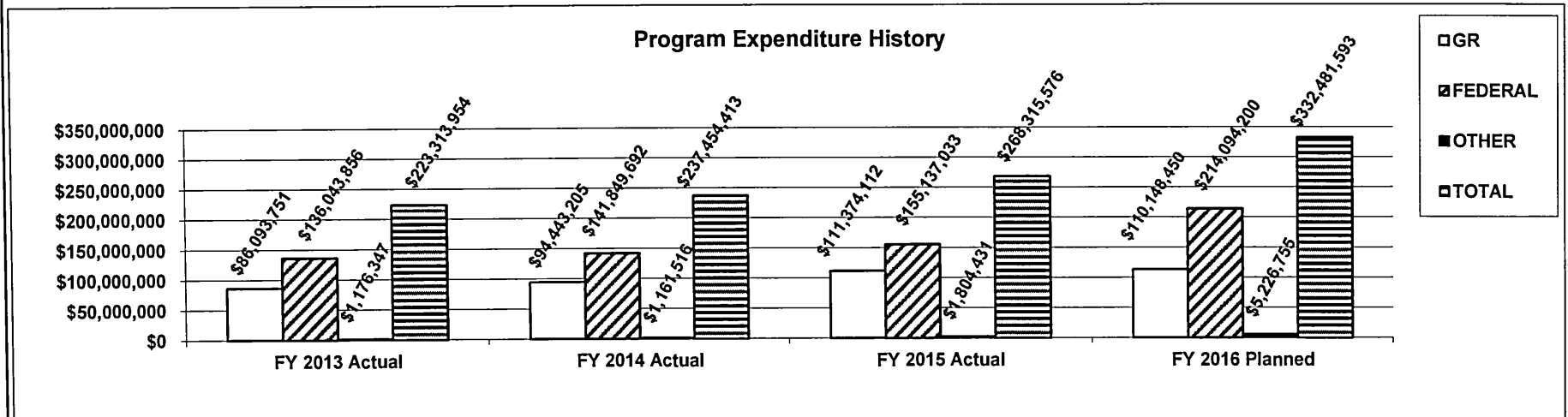
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The change from FY 2013 actual and FY 2014 actual is due to additional authority approved on appropriations where the "E" was removed and treatment provider utilization increase.

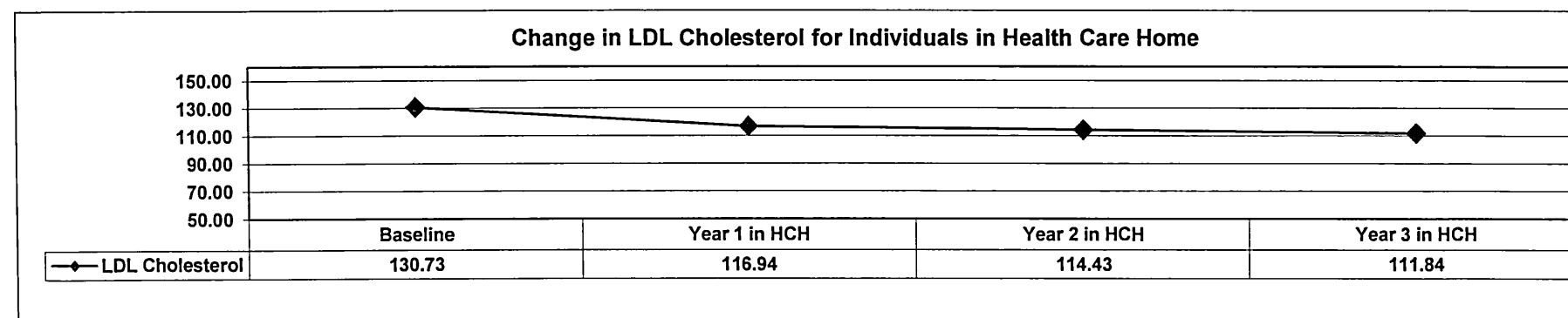
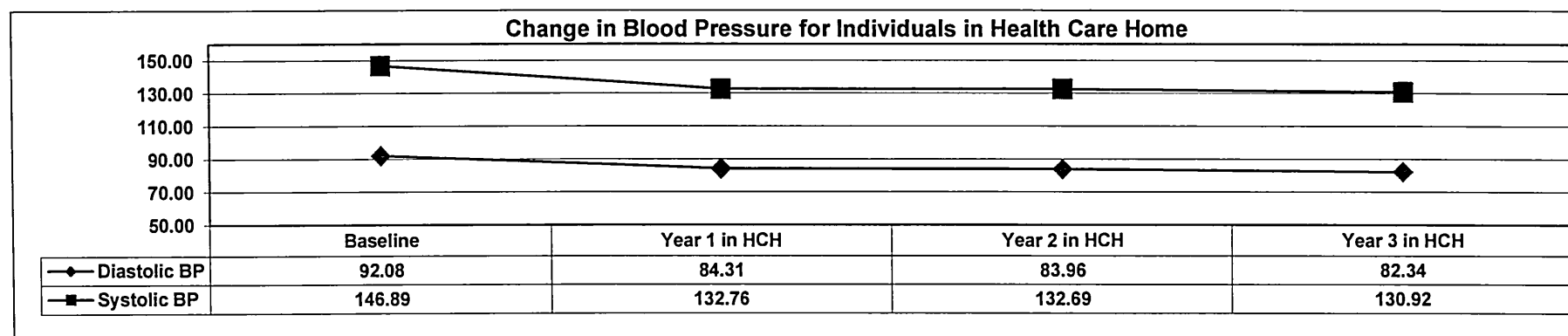
PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.210
Program Name: Adult Community Programs - Community Treatment
Program is found in the following core budget(s): Adult Community Programs

6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) \$583,740, Mental Health Local Tax Match Fund (MHLTMF) \$900,593, Mental Health Interagency Payment Fund (MHIPF) \$1,310,572, Tax Amnesty Fund (TAF) \$2,429,350, Mental Health Housing Trust Fund (MHHTF) \$2,500

7a. Provide an effectiveness measure.

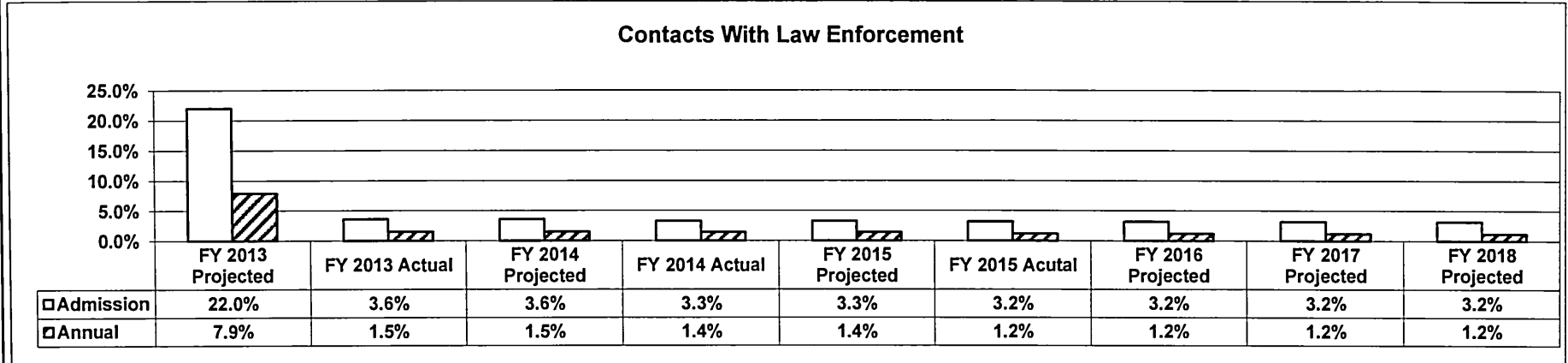


Significance: Data reflects individuals receiving services through the Health Care Home program are getting healthier.

PROGRAM DESCRIPTION

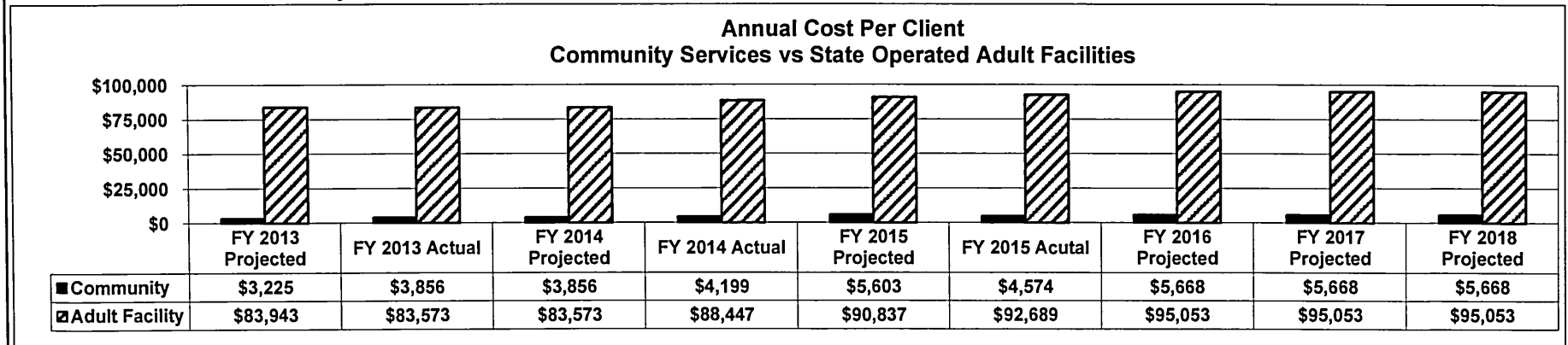
Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Programs - Community Treatment	
Program is found in the following core budget(s): Adult Community Programs	

7a. Provide an effectiveness measure. (Continued)



Significance: Data reflects community treatment reduces the level of contacts consumers have with law enforcement.

7b. Provide an efficiency measure.

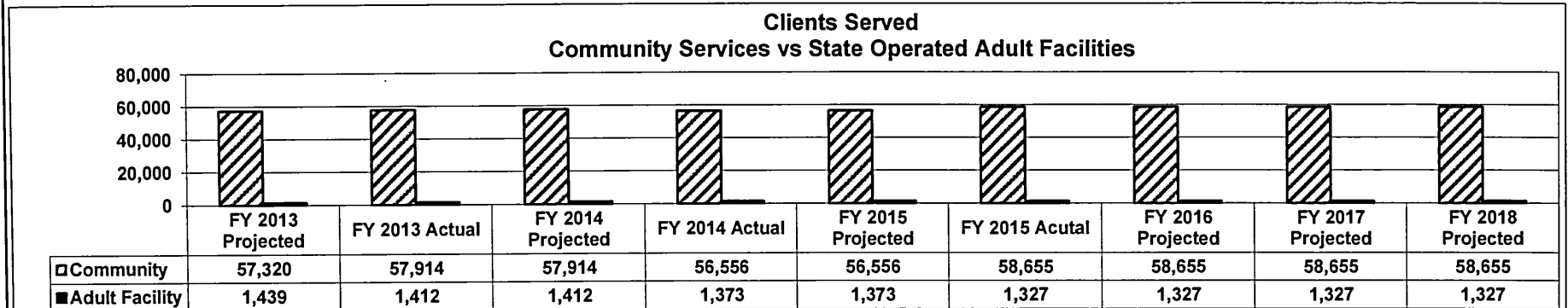


Significance: Treatment is more cost effective in the community versus state operated hospitals.

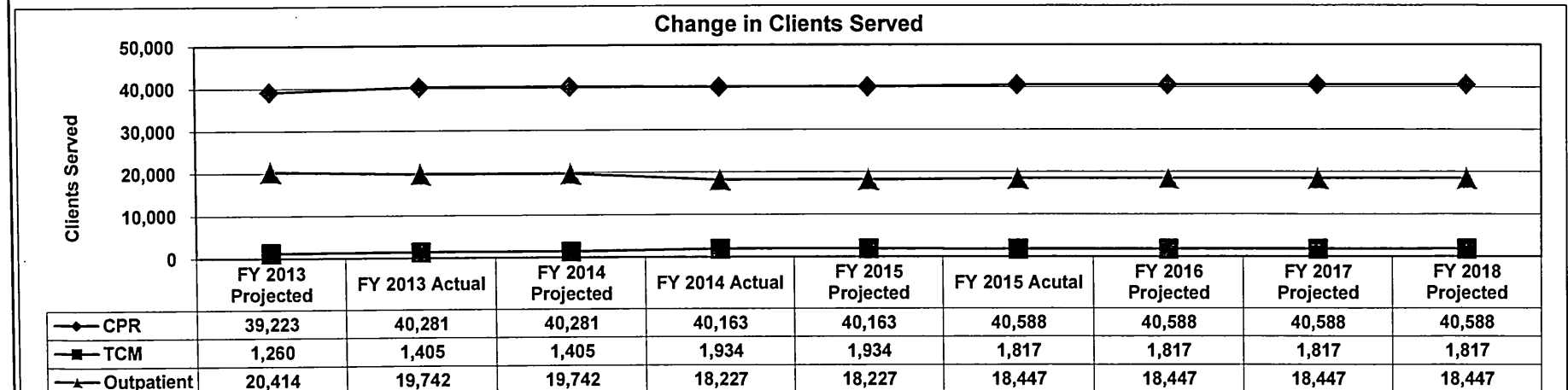
PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.210
 Program Name: Adult Community Programs - Community Treatment
 Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



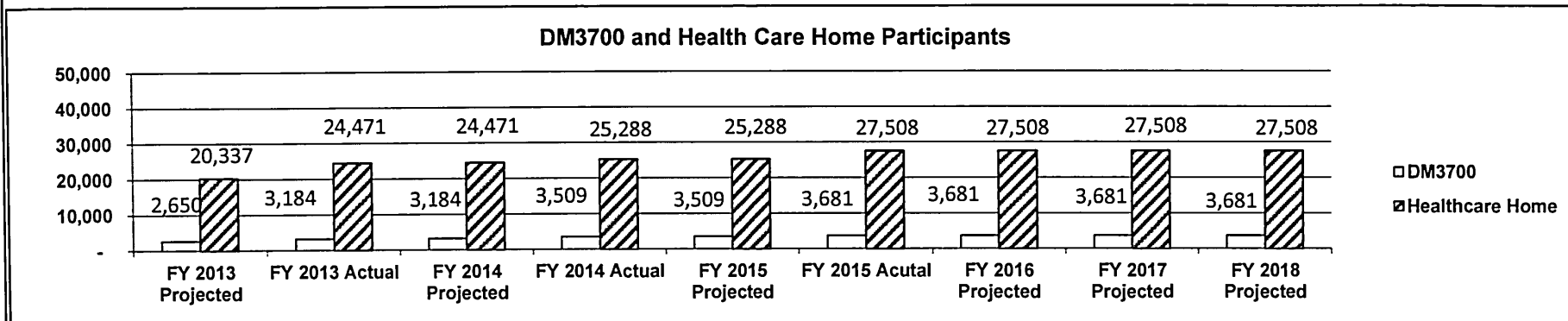
Note: Community Service client counts do not include the increase in those served through charity care at CMHCs due to reductions in non-Medicaid GR.



PROGRAM DESCRIPTION

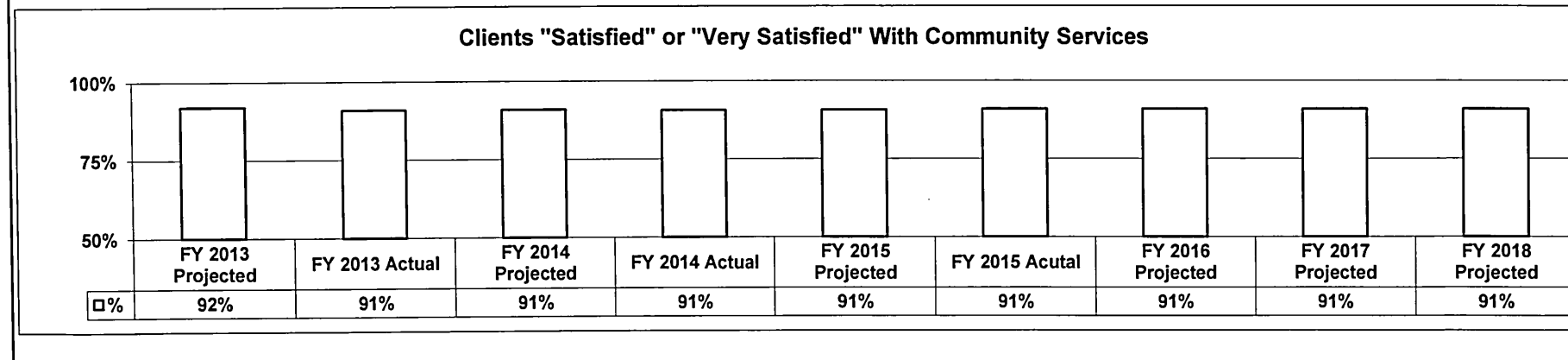
Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Programs - Community Treatment	
Program is found in the following core budget(s): Adult Community Programs	

7c. Provide the number of clients/individuals served, if applicable. (Continued)



Note: This graph represents the number of individuals served in the Disease Management 3700 and Health Care Home services. The Medicaid costs for medical services are reduced with the addition of behavioral health services that coordinate the participant's healthcare. Health and wellness outcomes for the participants are improved.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department: Mental Health							HB Section(s): 10.210			
Program Name: Adult Community Programs - Residential										
Program is found in the following core budget(s): Adult Community Programs										
	Adult Community Programs								TOTAL	
GR	5,914,890								5,914,890	
FEDERAL	1,448,127								1,448,127	
OTHER	-								0	
TOTAL	7,363,017	0	0	0	0	0	0	0	7,363,017	

1. What does this program do?

On June 22, 1999, the United States Supreme Court decision in *Olmstead v. L.C.* stated that unjustified segregation of persons with disabilities constitutes discrimination and is in violation of the Americans with Disabilities Act. In 2009, the United States Department of Justice, Civil Rights Division, launched an aggressive effort to enforce the Supreme Court's decision. Some states are currently under court agreements to meet the intent of *Olmstead*. States must ensure that individuals with disabilities are served in the least restrictive environments based on their individual needs and choices.

As Missouri works to meet the mandates of the *Olmstead* decision, supportive housing plays a major role. The Division of Behavioral Health (DBH) is committed to providing individuals with serious mental illness (SMI) safe housing in combination with the support services needed to be able to live in the most integrated settings possible in a community of their choice.

Treating individuals of all ages and with unique needs in community settings requires a variety of residential alternatives. Funds are used to support a wide array of residential services that include residential care facilities, group homes, and independent supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive but flexible services and supports in order to maintain that housing. Provision of these services and supports enable these individuals to successfully live and work in their communities.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Residential

Program is found in the following core budget(s): Adult Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

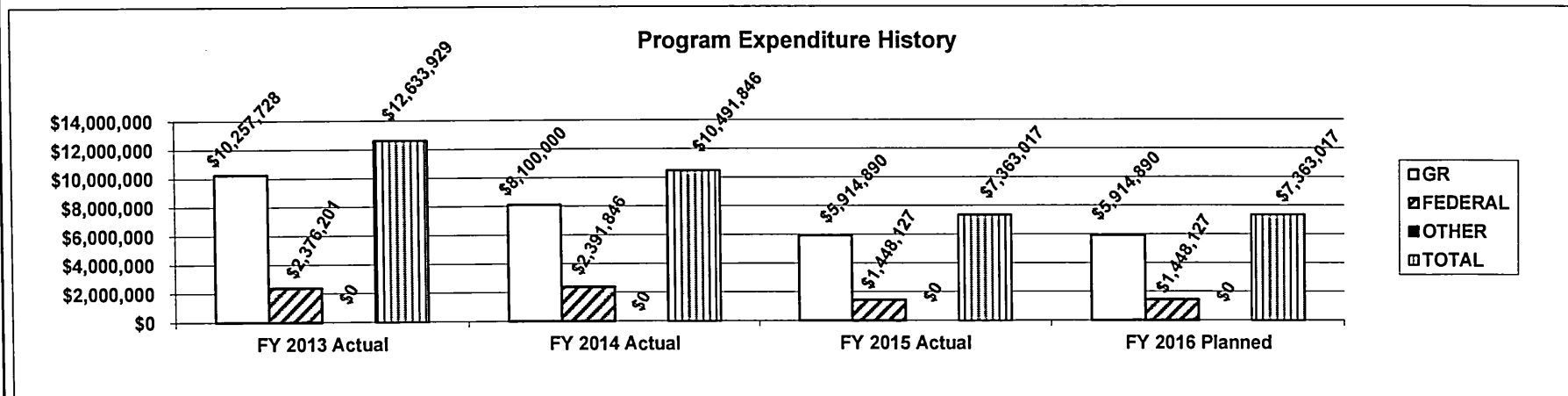
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Expenditures are decreasing due to reallocations from ACP Residential to ACP Community Treatment to support Medicaid revenue maximization efforts by Community Mental Health Centers (CMHC) for intensive community psychiatric rehabilitation in housing options they operate.

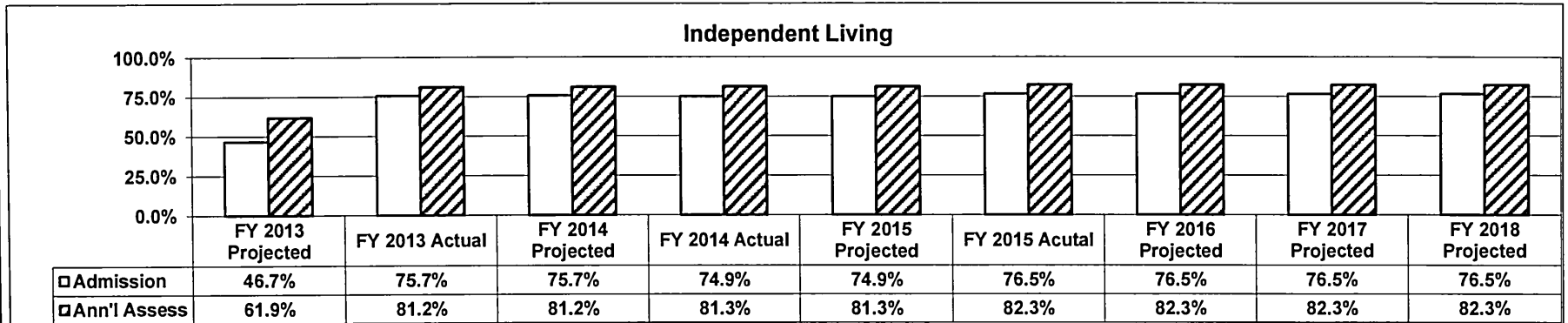
6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

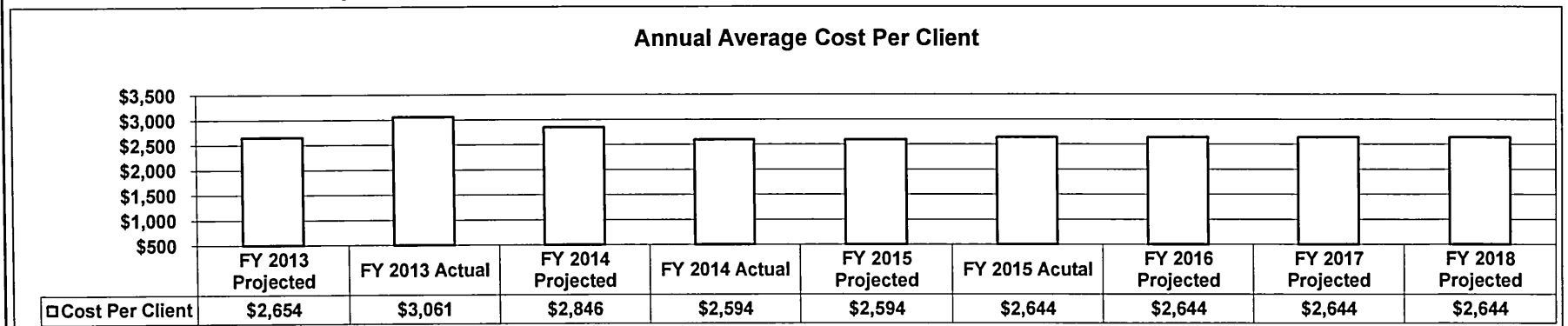
Department: Mental Health HB Section(s): 10.210
 Program Name: Adult Community Programs - Residential
 Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph shows the increase in the percentage of adult consumers in independent living settings from their admission into a community program and their annual assessment.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

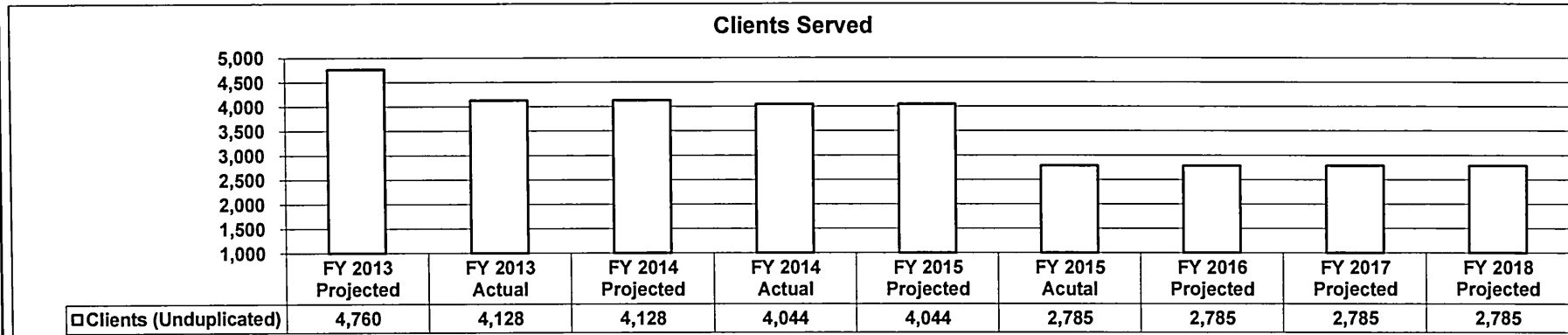
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Residential

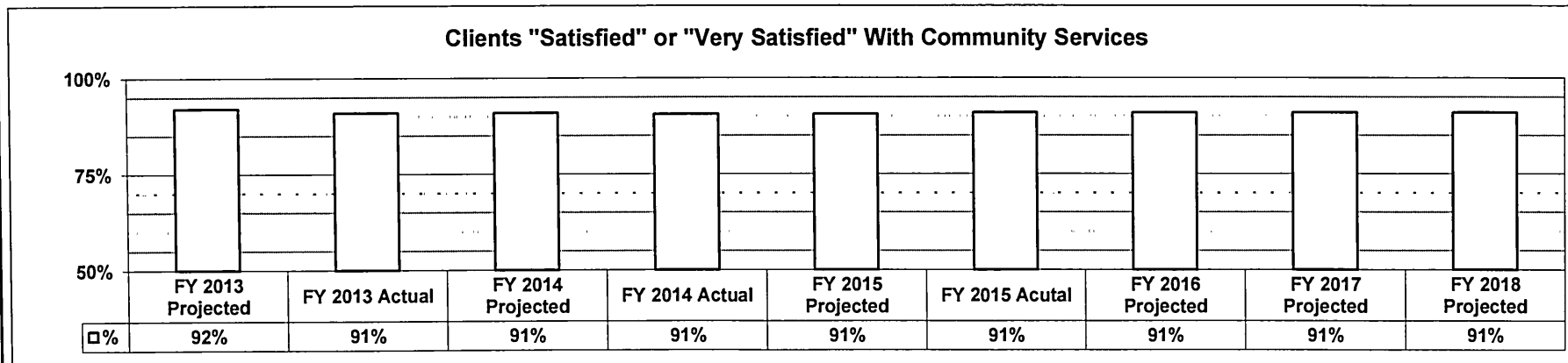
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count reflects the continued need for assistance of individuals with SMI in their community/residential placements. Decrease in consumers served is due to conversion of Supported Community Living programs to more community based settings supported by new intensive community programs. These individuals are no longer counted in the ACP Residential numbers.

7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69209C
Division: Comprehensive Psychiatric Services	
DI Name: Healthcare Home PMPM Increase DI#: 1650008	House Bill: 10.210

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	149,322	257,771	0	407,093	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	149,322	257,771	0	407,093	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None.					Other Funds:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Mandatory PMPM Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to cover the inflationary costs of the per member per month (PMPM) for Healthcare Homes (HH). Effective January 1, 2016 the rate will increase by \$1.67, increasing from \$83.56 to \$85.23.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
DI Name:	Healthcare Home PMPM Increase	DI#:	1650008
		House Bill:	10.210

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This request will fund the inflationary PMPM increase for 20,314 slots allotted for consumers enrolled in Healthcare Homes x \$1.67 per month x 12 months.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	2070	PSD	0101	\$ 149,322
10.210 Adult Community Programs	6678	PSD	0148	\$ 257,771
			Total	\$ 407,093

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
Program Distributions (BOBC 800)	149,322		257,771				407,093		
Total PSD	149,322		257,771		0		407,093		0
Grand Total	149,322	0.00	257,771	0.00	0	0.00	407,093	0.00	0

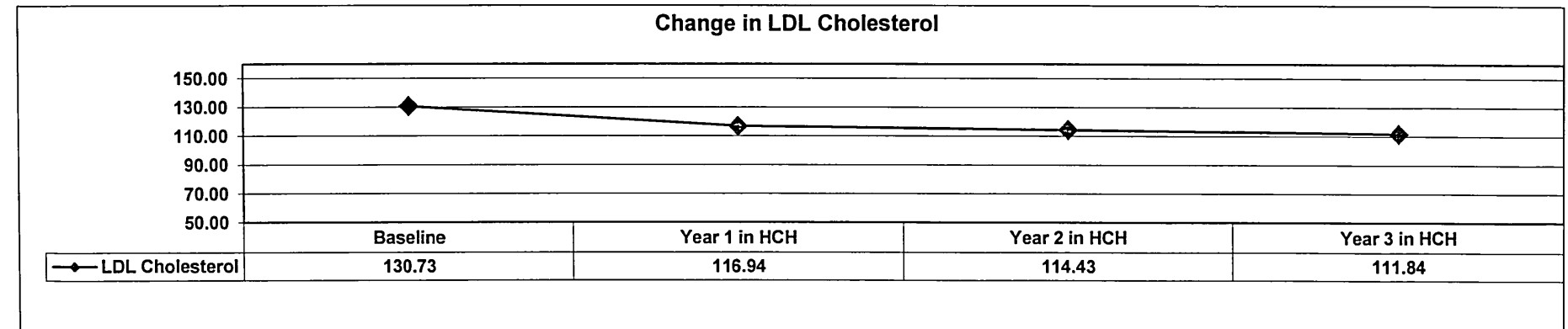
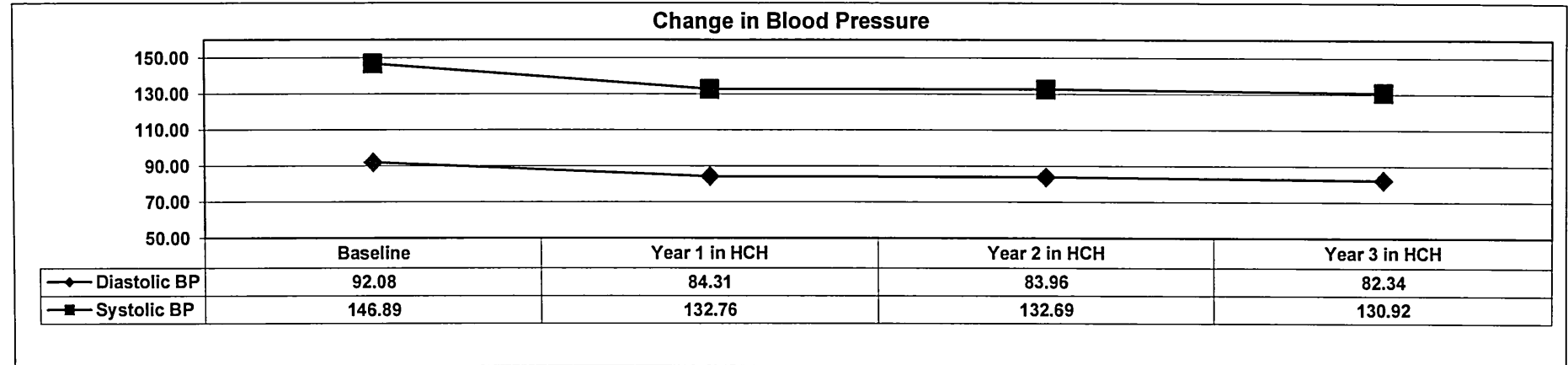
NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: Healthcare Home PMPM Increase DI#: 1650008

Budget Unit: 69209C
House Bill: 10.210

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
DI Name:	Healthcare Home PMPM Increase	DI#:	1650008
		House Bill:	10.210

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.

Continue to show a net savings in all Medicaid costs for CMHC Healthcare Home enrollees after at least one year of enrollment compared to total Medicaid costs prior to enrollment. Analysis of total Medicaid costs pre- and post-CMHC Healthcare Home enrollment showed a total net savings to Medicaid of \$98.22 per member per month as of February, 2015.

6c. Provide the number of clients/individuals served, if applicable.

July 1, 2015 enrollment in the CMHC Healthcare Homes was 22,485 clients.

6d. Provide a customer satisfaction measure, if available.

% of participants scoring as "agree" or "strongly agree" on the general satisfaction questions of the (nationally standardized) MHSIP Perception of Care Survey. In FY 2015 that was 91% of adult clients and 89% of parents of youth clients.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated to the Community Mental Health Centers participating in the Healthcare Homes initiative.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Healthcare Home PMPM Increase - 1650008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	407,093	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	407,093	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$407,093	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$149,322	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$257,771	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Civil Detention Legal Fees

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	520,882	0.00	563,851	0.00	563,851	0.00	0	0.00
TOTAL - EE	520,882	0.00	563,851	0.00	563,851	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	182,070	0.00	148,699	0.00	148,699	0.00	0	0.00
TOTAL - PD	182,070	0.00	148,699	0.00	148,699	0.00	0	0.00
TOTAL	702,952	0.00	712,550	0.00	712,550	0.00	0	0.00
Civil Detention Legal Fees CtC - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	55,350	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55,350	0.00	0	0.00
TOTAL	0	0.00	0	0.00	55,350	0.00	0	0.00
GRAND TOTAL	\$702,952	0.00	\$712,550	0.00	\$767,900	0.00	\$0	0.00

CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: Civil Detention Legal Fees	Budget Unit: 69231C
--	----------------------------

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	563,851	0	0	563,851
PSD	148,699	0	0	148,699
TRF	0	0	0	0
Total	712,550	0	0	712,550
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

In addition, the statute allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson, St. Francois and St. Louis City.

CORE DECISION ITEM

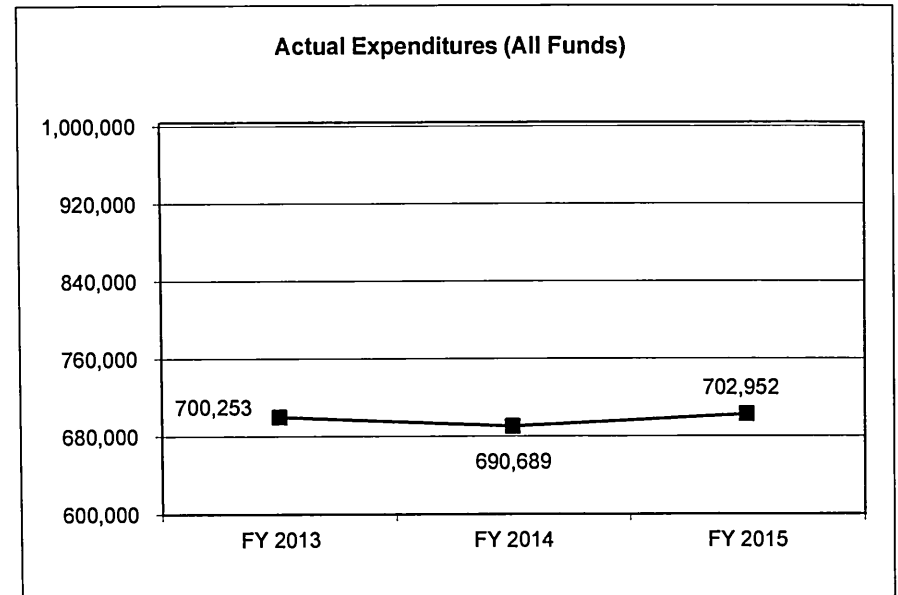
Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
Core:	Civil Detention Legal Fees		

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	870,916	712,550	712,550	712,550
Less Reverted (All Funds)	(170,662)	(21,377)	(9,597)	(21,377)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	700,254	691,173	702,953	691,173
Actual Expenditures (All Funds)	700,253	690,689	702,952	N/A
Unexpended (All Funds)	1	484	1	N/A
Unexpended, by Fund:				
General Revenue	1	484	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the Department of Mental Health from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the State.

(1) The change in FY 2014 appropriation level compared to FY 2013 is a core reduction of funding during the House cycle.

CORE RECONCILIATION DETAIL

STATE**CIVIL DETENTION LEGAL FEES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	563,851	0	0	563,851	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	712,550	0	0	712,550	
	<hr/>						
DEPARTMENT CORE REQUEST	EE	0.00	563,851	0	0	563,851	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	712,550	0	0	712,550	
	<hr/>						

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	520,882	0.00	563,851	0.00	563,851	0.00	0	0.00
TOTAL - EE	520,882	0.00	563,851	0.00	563,851	0.00	0	0.00
PROGRAM DISTRIBUTIONS	182,070	0.00	148,699	0.00	148,699	0.00	0	0.00
TOTAL - PD	182,070	0.00	148,699	0.00	148,699	0.00	0	0.00
GRAND TOTAL	\$702,952	0.00	\$712,550	0.00	\$712,550	0.00	\$0	0.00
GENERAL REVENUE	\$702,952	0.00	\$712,550	0.00	\$712,550	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
DI Name:	Civil Detention Legal Fees Cost-to-Continue	DI#: 1650010	House Bill: 10.215

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	55,350	0	0	55,350
PSD	0	0	0	0
TRF	0	0	0	0
Total	55,350	0	0	55,350
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

This item is the cost to continue funding requested in the FY16 supplemental budget.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
DI Name:	Civil Detention Legal Fees Cost-to-Continue	DI#: 1650010	House Bill: 10.215

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:

Additional funding is needed to fully fund prosecuting attorney and sheriff's expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay.

HB Section	Approp	Type	Fund	Amount
10.215 - Civil Commitment Legal Fees	1864	EE	0101	\$55,350
			Total	\$55,350

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Prof Svcs (BOBC 400)	55,350						55,350		0
Total EE	55,350		0		0		55,350		0
Grand Total	55,350	0.00	0	0.00	0	0.00	55,350	0.00	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>69231C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Civil Detention Legal Fees Cost-to-Continue</u>	DI#: <u>1650010</u> House Bill: <u>10.215</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
N/A

6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.
N/A

6d. Provide a customer satisfaction measure, if applicable.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be allocated and managed in an effort to assure that expenses are paid in a timely manner.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CIVIL DETENTION LEGAL FEES								
Civil Detention Legal Fees CtC - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	55,350	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	55,350	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55,350	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$55,350	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Forensic Support Services (FSS)

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	725,182	15.27	751,641	19.19	751,641	16.19	0	0.00
DEPT MENTAL HEALTH	4,290	0.05	4,319	0.20	4,319	0.20	0	0.00
TOTAL - PS	729,472	15.32	755,960	19.39	755,960	16.39	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,082	0.00	22,765	0.00	22,765	0.00	0	0.00
DEPT MENTAL HEALTH	36,302	0.00	37,235	0.00	37,235	0.00	0	0.00
TOTAL - EE	58,384	0.00	60,000	0.00	60,000	0.00	0	0.00
TOTAL	787,856	15.32	815,960	19.39	815,960	16.39	0	0.00
GRAND TOTAL	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	751,641	4,319	0	755,960
EE	22,765	37,235	0	60,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	774,406	41,554	0	815,960
FTE	16.19	0.20	0.00	16.39

Est. Fringe	368,738	3,198	0	371,936
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Pursuant to Chapter 552 RSMo. in the interest of public safety, the Department of Mental Health is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court.

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committees. There are eleven Forensic Case Monitors located across the state who oversee 491 forensic clients on court-ordered conditional release statewide.

This item also funds court-ordered pre-trial evaluations by Certified Forensic Examiners as required under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Forensic Support Services

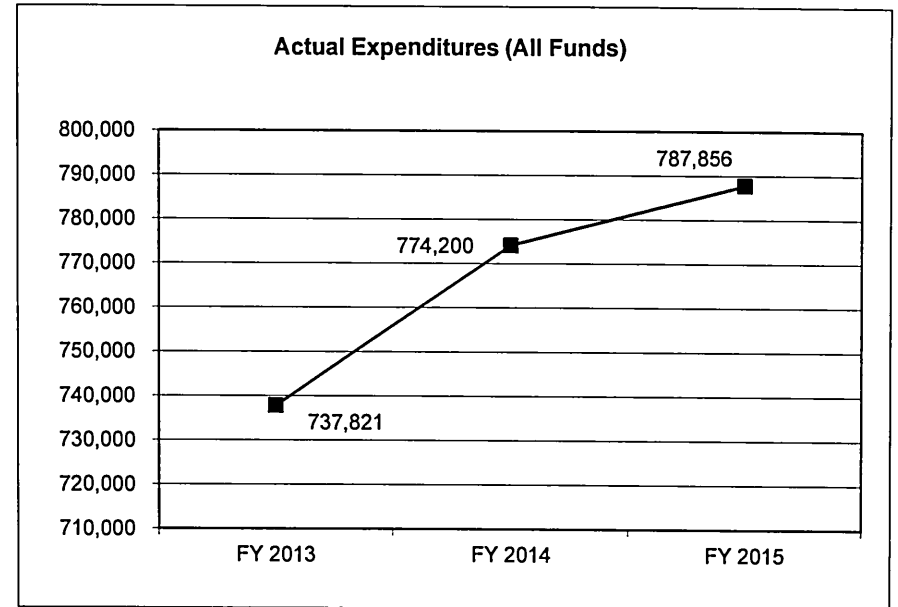
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Forensics Support Services

Budget Unit: 69255C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	760,516	803,376	811,905	815,960
Less Reverted (All Funds)	(22,690)	(22,858)	(23,111)	(23,232)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	737,826	780,518	788,794	792,728
Actual Expenditures (All Funds)	737,821	774,200	787,856	N/A
Unexpended (All Funds)	5	6,318	938	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5	6,318	938	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

STATE

FORENSIC SUPPORT SERVS (FSS)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	19.39	751,641	4,319	0	755,960	
				EE	0.00	22,765	37,235	0	60,000	
				Total	19.39	774,406	41,554	0	815,960	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	579	1866	PS		(3.00)	0	0	0		0 Reallocation of FTE to Northwest MO PRC, Center for Behavioral Medicine, and St. Louis PRC to realign budget with planned expenditures.
Core Reallocation	580	1866	PS		0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(3.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	16.39	751,641	4,319	0	755,960	
				EE	0.00	22,765	37,235	0	60,000	
				Total	16.39	774,406	41,554	0	815,960	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	16,012	0.45	11,186	0.31	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	12,844	0.50	12,915	0.50	12,912	0.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	13,105	0.50	13,253	0.50	13,116	0.50	0	0.00
PSYCHOLOGIST II	9,706	0.14	70,970	1.00	70,275	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	298,108	6.33	372,251	9.30	375,819	8.30	0	0.00
LICENSED CLINICAL SOCIAL WKR	33,243	0.70	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	178,510	4.15	130,036	4.00	130,044	3.00	0	0.00
MENTAL HEALTH MGR B2	57,298	0.79	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,271	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	83,631	1.00	84,083	1.15	84,089	1.15	0	0.00
PARALEGAL	17,153	0.47	25,572	1.00	25,571	1.00	0	0.00
TYPIST	6,591	0.25	13,135	0.49	13,137	0.49	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	22,559	1.14	22,091	0.23	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	8,906	0.22	0	0.00
TOTAL - PS	729,472	15.32	755,960	19.39	755,960	16.39	0	0.00
TRAVEL, IN-STATE	34,032	0.00	31,276	0.00	34,121	0.00	0	0.00
TRAVEL, OUT-OF-STATE	1,025	0.00	1,050	0.00	1,350	0.00	0	0.00
SUPPLIES	36	0.00	50	0.00	50	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,178	0.00	400	0.00	1,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,045	0.00	12,309	0.00	9,759	0.00	0	0.00
PROFESSIONAL SERVICES	10,240	0.00	11,765	0.00	10,315	0.00	0	0.00
M&R SERVICES	2,140	0.00	2,900	0.00	2,250	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	50	0.00	50	0.00	0	0.00
OTHER EQUIPMENT	688	0.00	50	0.00	750	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	50	0.00	50	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FORENSIC SUPPORT SERVS (FSS)								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	58,384	0.00	60,000	0.00	60,000	0.00	0	0.00
GRAND TOTAL	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$0	0.00
GENERAL REVENUE	\$747,264	15.27	\$774,406	19.19	\$774,406	16.19		0.00
FEDERAL FUNDS	\$40,592	0.05	\$41,554	0.20	\$41,554	0.20		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.220			
Program Name: Forensic Support Services									
Program is found in the following core budget(s): Forensic Support Services									
	Forensic Support								TOTAL
GR	774,406								774,406
FEDERAL	41,554								41,554
OTHER	-								0
TOTAL	815,960	0	0	0	0	0	0	0	815,960

1. What does this program do?

The Department of Mental Health (DMH) is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court. Monitoring is a public safety function that is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committee. There are eleven Forensic Case Monitors located across the state who oversee 491 forensic clients on court-ordered conditional release statewide.

Forensic Case Monitors review the case of each forensic client on conditional release at least monthly, and more often if necessary, to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and the goal of public safety. If the Forensic Case Monitor determines the client has violated court-ordered conditions of release or needs inpatient psychiatric treatment, the client may be voluntarily admitted or the Director of Forensic Services may issue an order returning the client to inpatient treatment and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court proceedings and revocation hearings and must educate community providers about forensic and public safety issues.

DMH, upon order of the Circuit Court, provides pretrial evaluations on issues of competency to stand trial and criminal responsibility. DMH requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training. This certification process is the responsibility of the Director of Forensic Services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.220

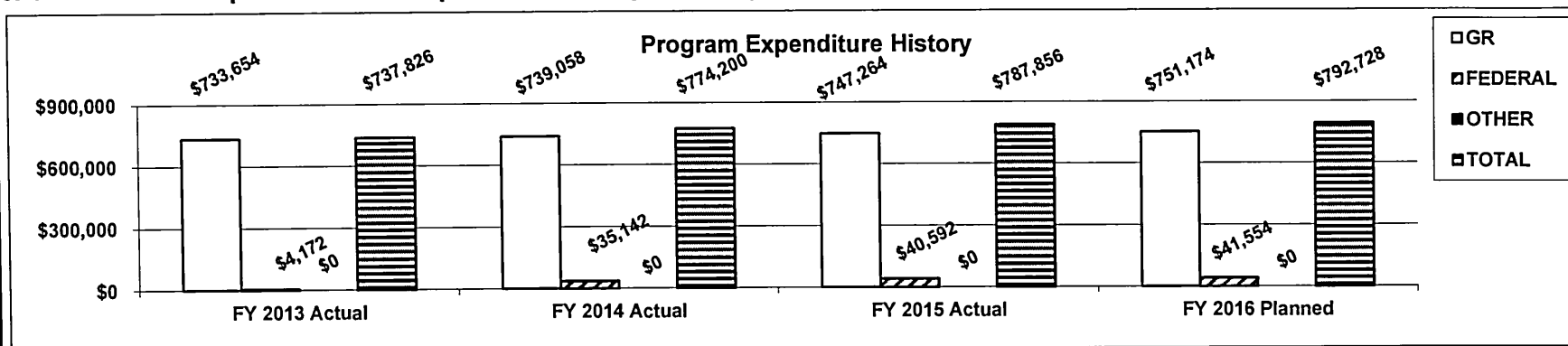
Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

4. Is this a federally mandated program? If yes, please explain.

No.

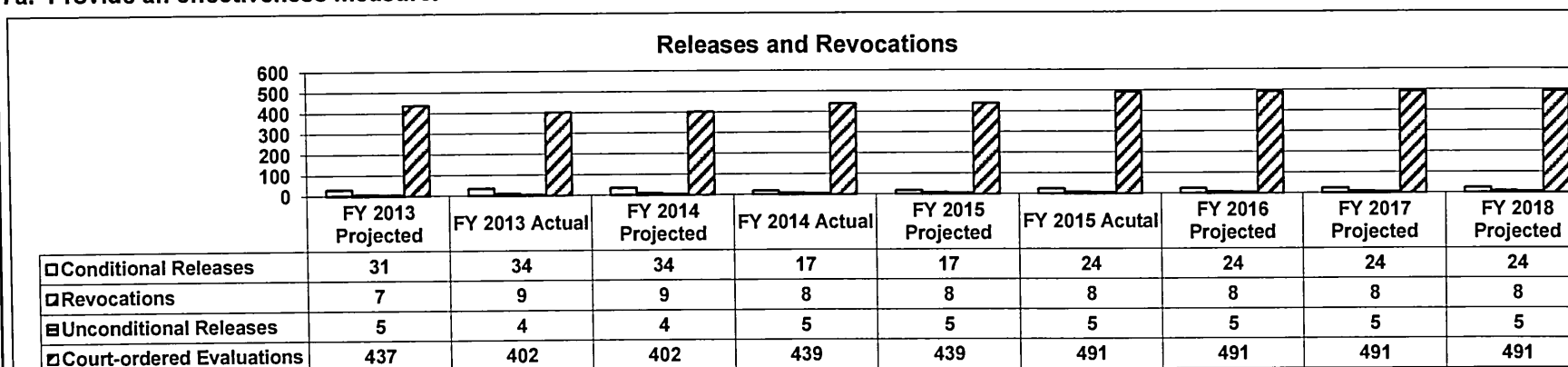
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: Conditional releases declined in FY 2014 while revocations of conditional release status occur only in a small percentage of that total population.

PROGRAM DESCRIPTION

Department: Mental Health

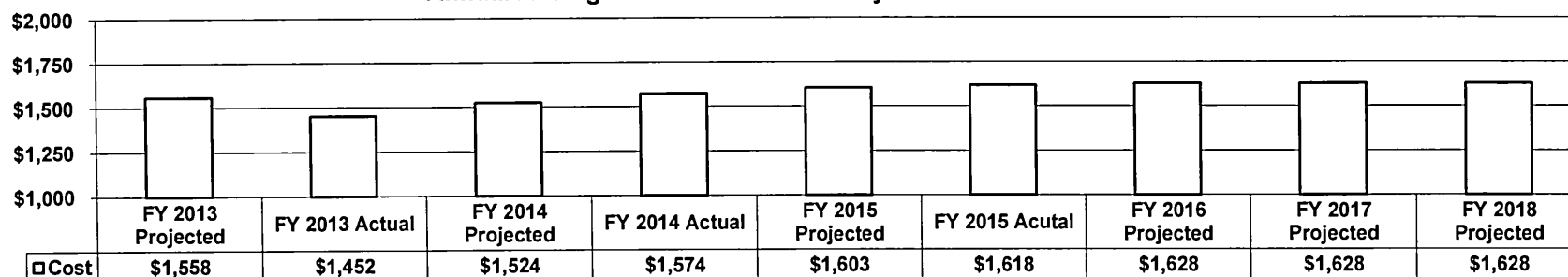
HB Section(s): 10.220

Program Name: Forensic Support Services

Program is found in the following core budget(s): Forensic Support Services

7b. Provide an efficiency measure.

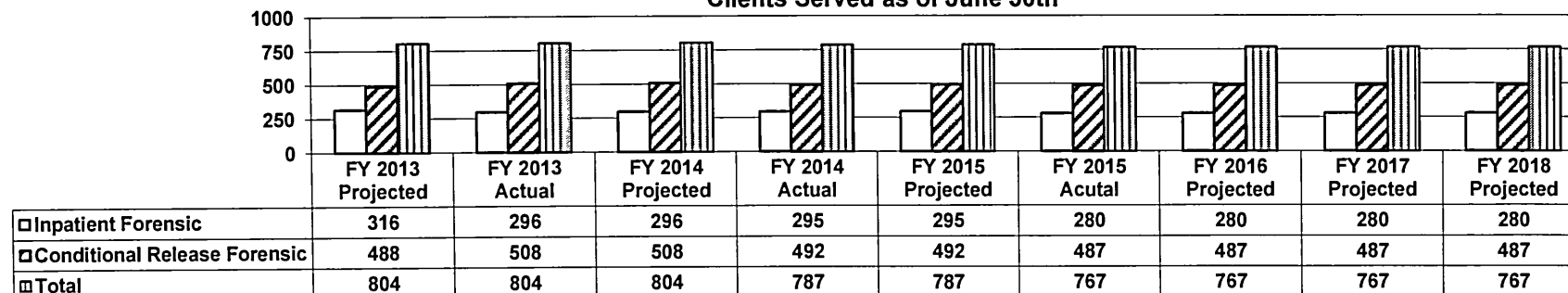
Annual Average Cost Per Conditionally Released Client Served



Note: Serving conditionally released clients in the community is less costly than inpatient hospital settings which have an average annual cost of \$92,839 (average length of stay of 263 days multiplied by the average cost per day of \$353).

7c. Provide the number of clients/individuals served, if applicable.

Clients Served as of June 30th



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect (NGRI).

Significance: The Division has successfully monitored an increasing number of NGRI clients in the community versus a hospital setting.

7d. Provide a customer satisfaction measure, if available.

N/A

Youth Community Programs (YCP)

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	109,707	1.41	51,601	2.09	51,601	2.09	0	0.00
DEPT MENTAL HEALTH	100,418	1.24	206,596	3.20	206,596	3.20	0	0.00
TOTAL - PS	210,125	2.65	258,197	5.29	258,197	5.29	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	58,298	0.00	60,926	0.00	60,101	0.00	0	0.00
DEPT MENTAL HEALTH	265,177	0.00	1,089,690	0.00	1,089,690	0.00	0	0.00
TAX AMNESTY FUND	0	0.00	859	0.00	859	0.00	0	0.00
TOTAL - EE	323,475	0.00	1,151,475	0.00	1,150,650	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	29,136,530	0.00	31,748,461	0.00	31,749,286	0.00	0	0.00
DEPT MENTAL HEALTH	35,118,412	0.00	50,118,950	0.00	47,632,876	0.00	0	0.00
MH INTERAGENCY PAYMENTS	1,825	0.00	600,000	0.00	600,000	0.00	0	0.00
TAX AMNESTY FUND	0	0.00	616,938	0.00	616,938	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	541,218	0.00	1,008,129	0.00	728,129	0.00	0	0.00
TOTAL - PD	64,797,985	0.00	84,092,478	0.00	81,327,229	0.00	0	0.00
TOTAL	65,331,585	2.65	85,502,150	5.29	82,736,076	5.29	0	0.00
Utilization Increase - 1650011								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	1,399,138	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	2,415,306	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,814,444	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,814,444	0.00	0	0.00
GRAND TOTAL	\$65,331,585	2.65	\$85,502,150	5.29	\$86,550,520	5.29	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69274C				
Division: Comprehensive Psychiatric Services									
Core: Youth Community Programs									
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	51,601	206,596	0	258,197	PS	0	0	0	0
EE	60,101	1,089,690	0	1,149,791	EE	0	0	0	0
PSD	31,749,286	47,632,876	1,945,926	81,328,088	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	31,860,988	48,929,162	1,945,926	82,736,076	Total	0	0	0	0
FTE	2.09	3.20	0.00	5.29	FTE	0.00	0.00	0.00	0.00
Est. Fringe	35,190	88,736	0	123,926	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$728,129 Mental Health Interagency Payment Fund (MHIPF) (0109) - \$600,000 Tax Amnesty Fund (TAF) (0470) - \$617,797				Other Funds:				
2. CORE DESCRIPTION									
The Division of Behavioral Health (DBH) youth community providers serve priority populations including children and youth who are at risk of placement outside the home (inpatient or residential) and/or are transitioning from a Department of Mental Health supported placement out of their home. The purpose of the Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children and youth with SED and acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 98,913 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 49,456 children may need services from the public mental health authority. However, in FY 2015 approximately 16,651 children received DBH services and 172 of those children were served in hospital/residential facilities, leaving nearly 33,000 children unserved.									

CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Youth Community Programs

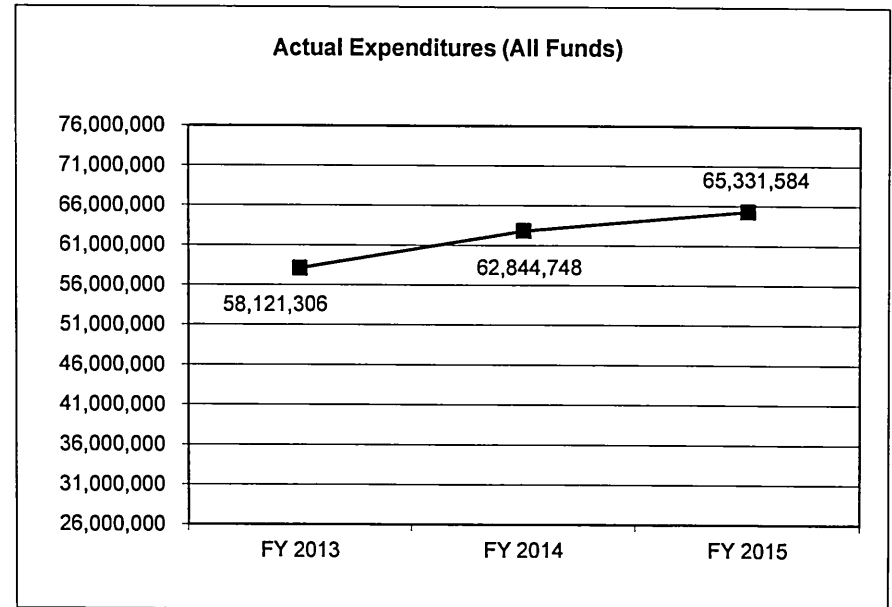
Budget Unit: 69274C

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment
 Residential

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	67,240,995	75,120,017	78,319,642	85,502,150
Less Reverted (All Funds)	(5,154)	(5,157)	(5,196)	(3,351)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	67,235,841	75,114,860	78,314,446	85,498,799
Actual Expenditures (All Funds)	58,121,306	62,844,748	65,331,584	N/A
Unexpended (All Funds)	9,114,535	12,270,112	12,982,862	N/A
Unexpended, by Fund:				
General Revenue	0	1	2,094	N/A
Federal	4,656,947	11,322,880	11,915,681	N/A
Other	4,457,588	947,231	1,065,087	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2014 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and the removal of "E" on certain appropriations.

(2) The increase in FY 2015 appropriation is additional funding for DMH Medicaid eligible utilization.

(3) The increase in FY 2016 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and the privatization of Cottonwood Residential Treatment Center to Community Counseling Center.

CORE RECONCILIATION DETAIL

STATE
YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	5.29	51,601	206,596	0	258,197	
				EE	0.00	60,926	1,089,690	859	1,151,475	
				PD	0.00	31,748,461	50,118,950	2,225,067	84,092,478	
				Total	5.29	31,860,988	51,415,236	2,225,926	85,502,150	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	583	3767	PD		0.00	0	0	(280,000)	(280,000)	Reduction of excess Mental Health Local Tax Match Fund authority and corresponding federal authority.
Core Reduction	583	6679	PD		0.00	0	(486,074)	0	(486,074)	Reduction of excess Mental Health Local Tax Match Fund authority and corresponding federal authority.
Core Reduction	584	2059	PD		0.00	0	(2,000,000)	0	(2,000,000)	Reduction of excess federal authority.
Core Reallocation	585	1481	PS		0.00	0	0	0	(0)	
Core Reallocation	585	1483	PS		0.00	0	0	0	0	
Core Reallocation	585	2057	EE		0.00	(825)	0	0	(825)	
Core Reallocation	585	2057	PD		0.00	825	0	0	825	
NET DEPARTMENT CHANGES					0.00	0	(2,486,074)	(280,000)	(2,766,074)	
DEPARTMENT CORE REQUEST										
				PS	5.29	51,601	206,596	0	258,197	
				EE	0.00	60,101	1,089,690	859	1,150,650	
				PD	0.00	31,749,286	47,632,876	1,945,067	81,327,229	
				Total	5.29	31,860,988	48,929,162	1,945,926	82,736,076	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69274C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Youth Community Programs	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. The flexibility helps ensure that both minimal staff and supplies/equipment needs are met on a current and on-going basis. These youth community programs provide staff and funding for contracted services. If staff positions are not filled, the Department can take advantage of moving dollars to services so that overall client care is not diminished. Flexibility is needed to meet the client needs as circumstances change.

DEPARTMENT REQUEST

DMH is requesting 75% flexibility between the MO HealthNet and Non-MO HealthNet GR and FED appropriations for FY 2017. The information below shows a 75% calculation for MO HealthNet and Non-MO HealthNet FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
YCP Non-MO HealthNet - GR	PSD	\$8,147,519	75%	\$6,110,639
YCP MO HealthNet - GR	PSD	<u>\$25,000,905</u>	<u>75%</u>	<u>\$18,750,679</u>
<i>Total Request</i>		\$33,148,424	75%	\$24,861,318
YCP Non-MO HealthNet - FED	PSD	\$4,538,205	75%	\$3,403,654
YCP MO HealthNet - FED	PSD	<u>\$44,865,926</u>	<u>75%</u>	<u>\$33,649,445</u>
<i>Total Request</i>		\$49,404,131	75%	\$37,053,098

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69274C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Youth Community Programs	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
FY 2015 Flex Approp. - GR	\$29,138,624	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
MO HealthNet Exp. - GR	(\$3,391,336)				
Non MO HealthNet Exp. - GR	\$3,391,336				
FY 2015 Flex Approp. - FED	\$46,104,508				
MO HealthNet Exp. - FED	\$0				
Non MO HealthNet Exp. -	\$0				
			FY 2016 Flex Appropriation – GR	\$23,811,965	FY 2017 Flex Request – GR
		MO HealthNet/Non MO HealthNet		MO HealthNet/Non MO HealthNet	
		FY 2016 Flex Appropriation – FED	\$37,106,174	FY 2017 Flex Request – FED	\$37,053,098
		MO HealthNet/Non MO HealthNet		MO HealthNet/Non MO HealthNet	

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, YCP was appropriated \$75,243,132 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, a net of \$3,391,336 was flexed from MO HealthNet to Non MO HealthNet for the payment of client services.	In FY 2016, YCP was appropriated \$60,918,139 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
PSYCHOLOGIST II	13,308	0.20	13,923	0.20	13,922	0.20	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	15,630	0.23	89	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	13,668	0.20	542	0.00	309	0.10	0	0.00
MENTAL HEALTH MGR B3	81,044	1.00	81,481	1.00	124,330	2.17	0	0.00
DEPUTY STATE DEPT DIRECTOR	3,538	0.04	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	23,099	0.31	18,559	0.25	18,559	0.25	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	1	0.00	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	0	0.00	50,318	0.49	51,049	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	51,939	0.50	93,284	3.35	50,028	2.07	0	0.00
SPECIAL ASST OFFICE & CLERICAL	7,899	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	210,125	2.65	258,197	5.29	258,197	5.29	0	0.00
TRAVEL, IN-STATE	2,374	0.00	8,364	0.00	2,509	0.00	0	0.00
TRAVEL, OUT-OF-STATE	172	0.00	1,000	0.00	200	0.00	0	0.00
SUPPLIES	2,869	0.00	1,500	0.00	3,400	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,455	0.00	2,200	0.00	1,410	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,062	0.00	1,300	0.00	1,070	0.00	0	0.00
PROFESSIONAL SERVICES	300,722	0.00	1,125,891	0.00	1,137,516	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	0	0.00
M&R SERVICES	0	0.00	750	0.00	750	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	0	0.00
OTHER EQUIPMENT	276	0.00	100	0.00	380	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,600	0.00	1,145	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,270	0.00	1,270	0.00	0	0.00
MISCELLANEOUS EXPENSES	545	0.00	7,200	0.00	700	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	0	0.00
TOTAL - EE	323,475	0.00	1,151,475	0.00	1,150,650	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
YOUTH COMMUNITY PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	64,797,985	0.00	84,092,478	0.00	81,327,229	0.00	0	0.00
TOTAL - PD	64,797,985	0.00	84,092,478	0.00	81,327,229	0.00	0	0.00
GRAND TOTAL	\$65,331,585	2.65	\$85,502,150	5.29	\$82,736,076	5.29	\$0	0.00
GENERAL REVENUE	\$29,304,535	1.41	\$31,860,988	2.09	\$31,860,988	2.09		0.00
FEDERAL FUNDS	\$35,484,007	1.24	\$51,415,236	3.20	\$48,929,162	3.20		0.00
OTHER FUNDS	\$543,043	0.00	\$2,225,926	0.00	\$1,945,926	0.00		0.00

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PROGRAM DESCRIPTION

Department: <u>Mental Health</u>						HB Section(s): <u>10.225</u>				
Program Name: <u>Youth Community Programs-Community Treatment</u>										
Program is found in the following core budget(s): <u>Youth Community Programs</u>										
	Youth Community Programs								TOTAL	
GR	29,127,743								29,127,743	
FEDERAL	51,415,236								51,415,236	
OTHER	2,224,101								2,224,101	
TOTAL	82,767,080	0	0	0	0	0	0	0	82,767,080	

1. What does this program do?

The Division of Behavioral Health (DBH) youth community providers serve priority populations including children and youth who are at risk of placement outside the home (inpatient or residential), and/or are transitioning from a Department of Mental Health (DMH) supported placement out of their home.

This program serves children and youth who have a serious emotional disorder which is defined as having a psychiatric disorder that lasts six months or longer, interferes with functioning in two or more life domains, and requires services and supports from two or more public agencies: Children's Division, Juvenile Office, Special Education, Division of Youth Services, and/or DMH.

This funding provides community treatment and case management delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community treatment targets youth who are at risk of inpatient hospitalization or other out-of-home placement. Services are provided by qualified mental health professionals within the state's 25 designated service areas. These services are developmentally appropriate, with the goal of promoting social/emotional health, positive relationships with family and peers, social competence and success in school and work. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management, psychosocial rehabilitation and treatment family homes. Contractual arrangements are made to purchase these services through local community mental health centers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 630.405 - 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

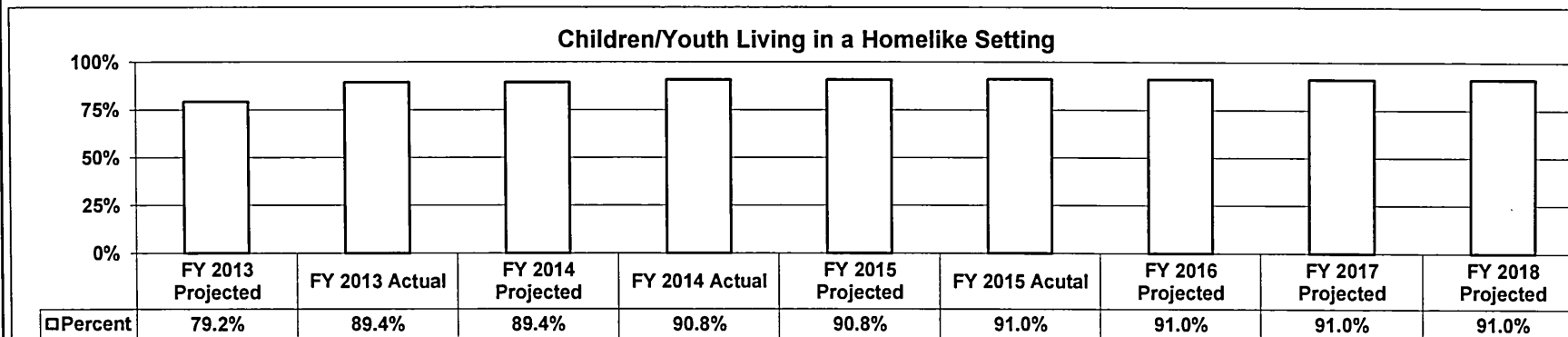
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225																									
Program Name: Youth Community Programs-Community Treatment																										
Program is found in the following core budget(s): Youth Community Programs																										
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.</p>																										
<p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The federal block grant requires DBH to maintain a level of funding for community services.</p>																										
<p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p>																										
Program Expenditure History																										
<table border="1" style="margin-top: 10px; width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2013 Actual</td> <td>\$22,669,601</td> <td>\$32,349,014</td> <td>\$520,536</td> <td>\$55,439,151</td> </tr> <tr> <td>FY 2014 Actual</td> <td>\$26,556,760</td> <td>\$33,544,993</td> <td>\$660,898</td> <td>\$60,762,651</td> </tr> <tr> <td>FY 2015 Actual</td> <td>\$26,573,384</td> <td>\$35,484,006</td> <td>\$541,217</td> <td>\$62,598,607</td> </tr> <tr> <td>FY 2016 Planned</td> <td>\$29,122,367</td> <td>\$51,415,236</td> <td>\$2,225,926</td> <td>\$82,763,729</td> </tr> </tbody> </table>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2013 Actual	\$22,669,601	\$32,349,014	\$520,536	\$55,439,151	FY 2014 Actual	\$26,556,760	\$33,544,993	\$660,898	\$60,762,651	FY 2015 Actual	\$26,573,384	\$35,484,006	\$541,217	\$62,598,607	FY 2016 Planned	\$29,122,367	\$51,415,236	\$2,225,926	\$82,763,729
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2013 Actual	\$22,669,601	\$32,349,014	\$520,536	\$55,439,151																						
FY 2014 Actual	\$26,556,760	\$33,544,993	\$660,898	\$60,762,651																						
FY 2015 Actual	\$26,573,384	\$35,484,006	\$541,217	\$62,598,607																						
FY 2016 Planned	\$29,122,367	\$51,415,236	\$2,225,926	\$82,763,729																						
<p>Note: The change from FY 2013 actual and FY 2014 actual is due to additional authority approved on appropriations where the "E" was removed.</p>																										
<p>6. What are the sources of the "Other " funds?</p> <p>Mental Health Local Tax Match Fund (MHLTMF) - \$1,008,129, Mental Health Interagency Payment Fund (MHIPF) - \$600,000, Tax Amnesty Fund (TAF) - \$617,797</p>																										

PROGRAM DESCRIPTION

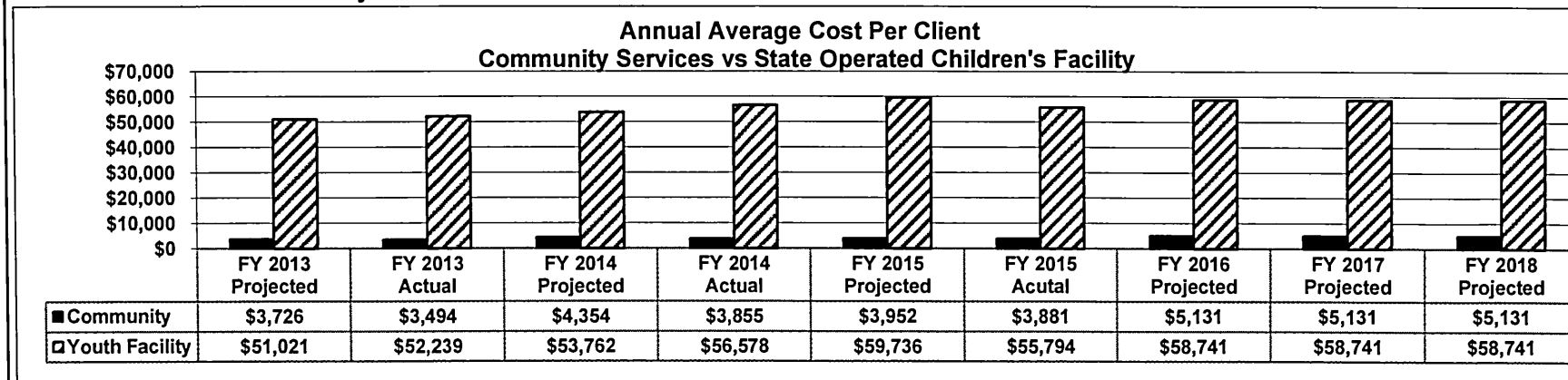
Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs-Community Treatment	
Program is found in the following core budget(s): Youth Community Programs	

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving DBH services who reside in a homelike setting versus an institutional environment.

7b. Provide an efficiency measure.



Note: Average costs per client in Hawthorn's Children's Psychiatric Hospital continues to increase as a result of the acuity level of the child client base requiring more one-to-one supervision. In addition, average lengths of stay for children with complex needs has increased by approximately 10 to 15 days for the community.

PROGRAM DESCRIPTION

Department: Mental Health

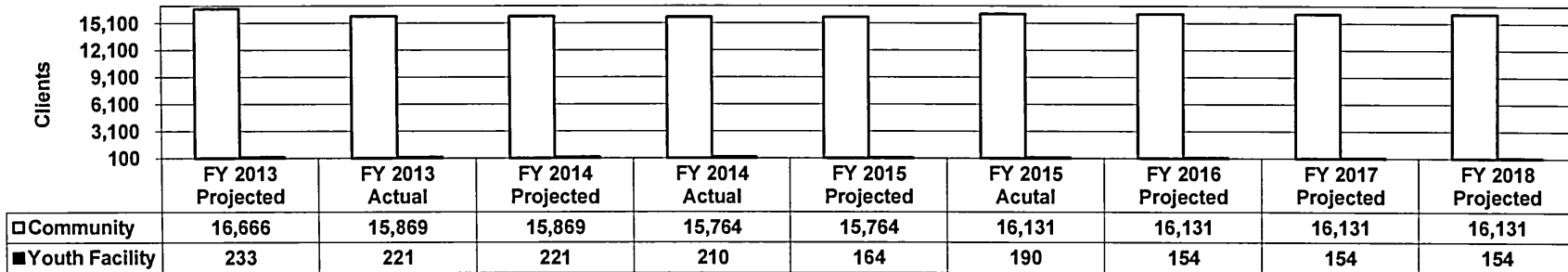
HB Section(s): 10.225

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

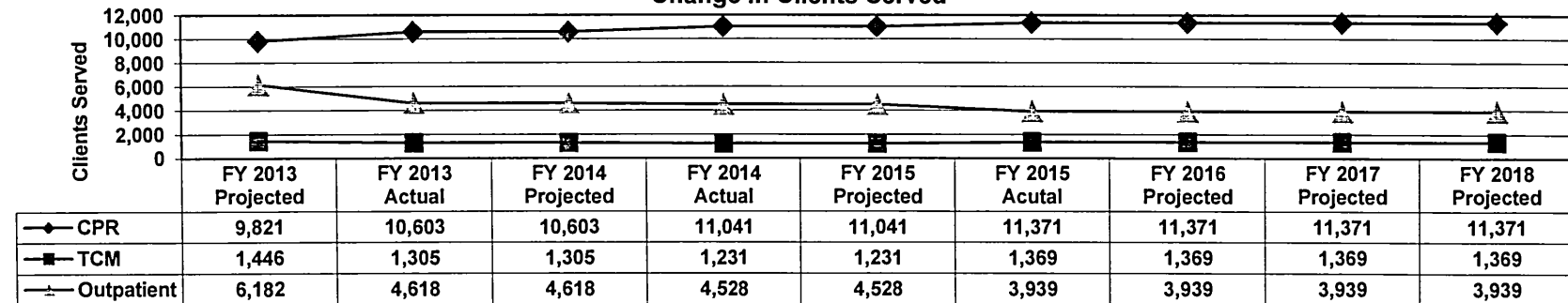
7c. Provide the number of clients/individuals served, if applicable.

Clients Served: Community Services vs State Operated Children's Facility



Note: Community Service client counts do not include the increase in clients served through charity care at CMHCs due to reductions in non-Medicaid GR. The drop in children facility clients in FY 2015 is due to the privatization of Cottonwood Residential Treatment Center on December 31, 2014.

Change in Clients Served



Note: The changes in the number of consumers is a result of program services converted from non-Medicaid reimbursed programs to CPR and Targeted Case Management (TCM) program models, and the shift of consumers to those services which is trending toward CPR based services.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs-Community Treatment	
Program is found in the following core budget(s): Youth Community Programs	
7d. Provide a customer satisfaction measure, if available.	

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services

	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
□ %	89%	89%	89%	87%	87%	89%	89%	89%	89%

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.225				
Program Name: Youth Community Programs - Residential										
Program is found in the following core budget(s): Youth Community Programs										
	Youth Community Programs								TOTAL	
GR	2,733,245								2,733,245	
FEDERAL	0								0	
OTHER	1,825								1,825	
TOTAL	2,735,070	0	0	0	0	0	0	0	2,735,070	

- 1. What does this program do?**

The Division of Behavioral Health (DBH) provides a variety of housing alternatives through contracts with private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

DBH has approximately 75 contracts for residential services. This includes the following: Residential Treatment Services; Youth Treatment Family Homes; Professional Parent Homes, and other miscellaneous settings.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.2(1), 630.405 - 630.460, 632.050 and 632.055 RSMo.
- 3. Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)
- 4. Is this a federally mandated program? If yes, please explain.**

The federal block grant requires DBH to maintain a level of funding for community services.

PROGRAM DESCRIPTION

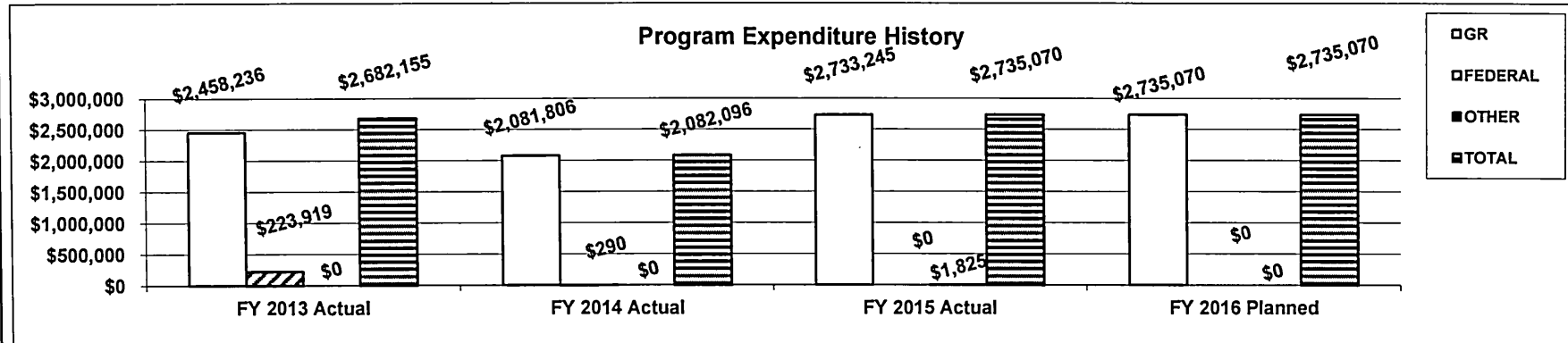
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

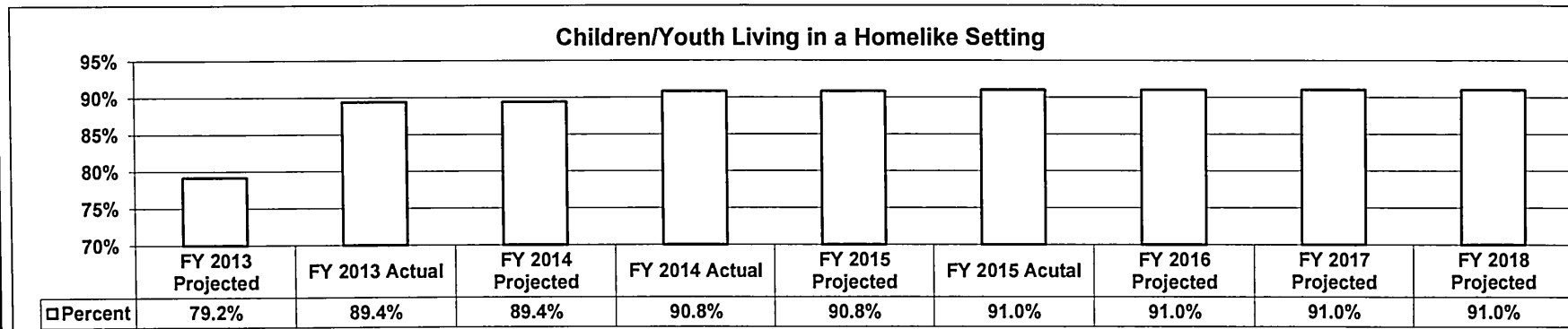
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving services who reside in a homelike setting versus an institutional environment.

PROGRAM DESCRIPTION

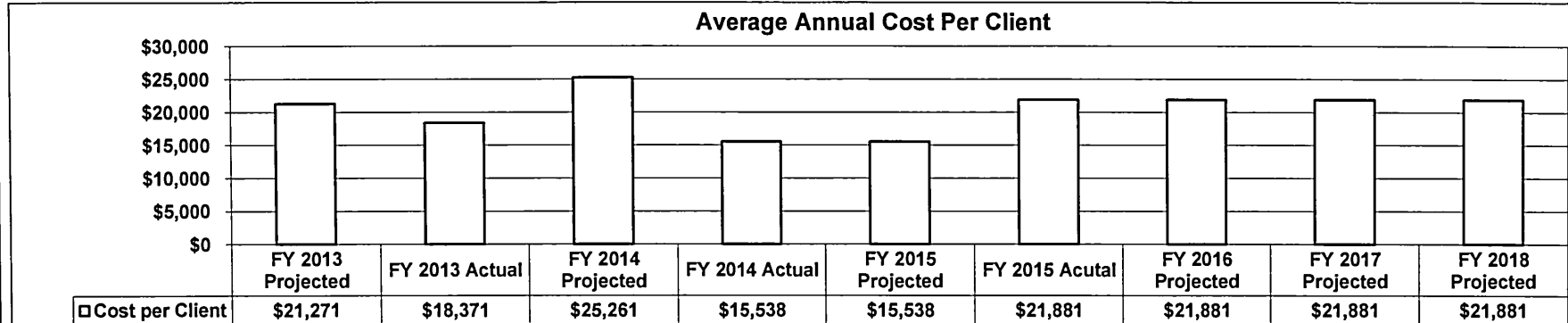
Department: Mental Health

HB Section(s): 10.225

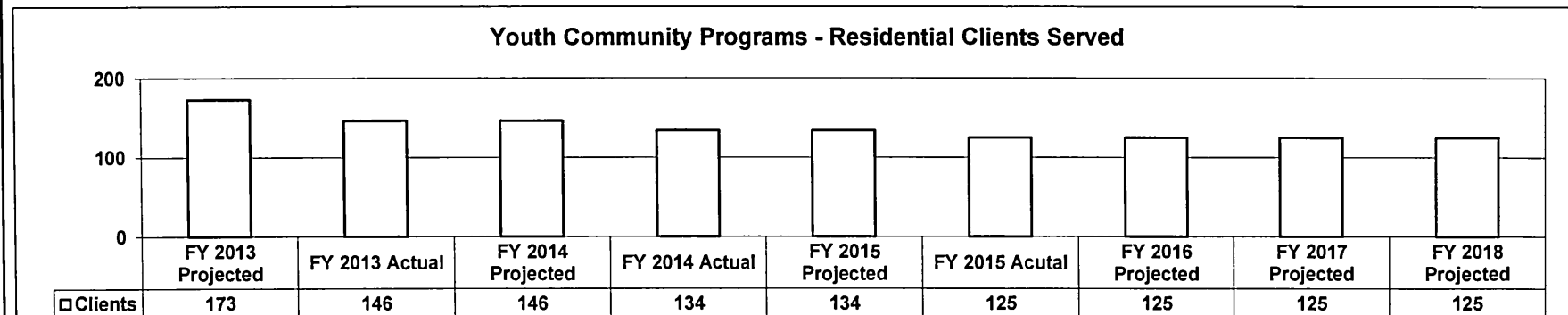
Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count represents the need for residential placement settings for youth who cannot live in the family home. The decline in client count is due to the fewer referrals from the Children's Division.

PROGRAM DESCRIPTION

Department: Mental Health

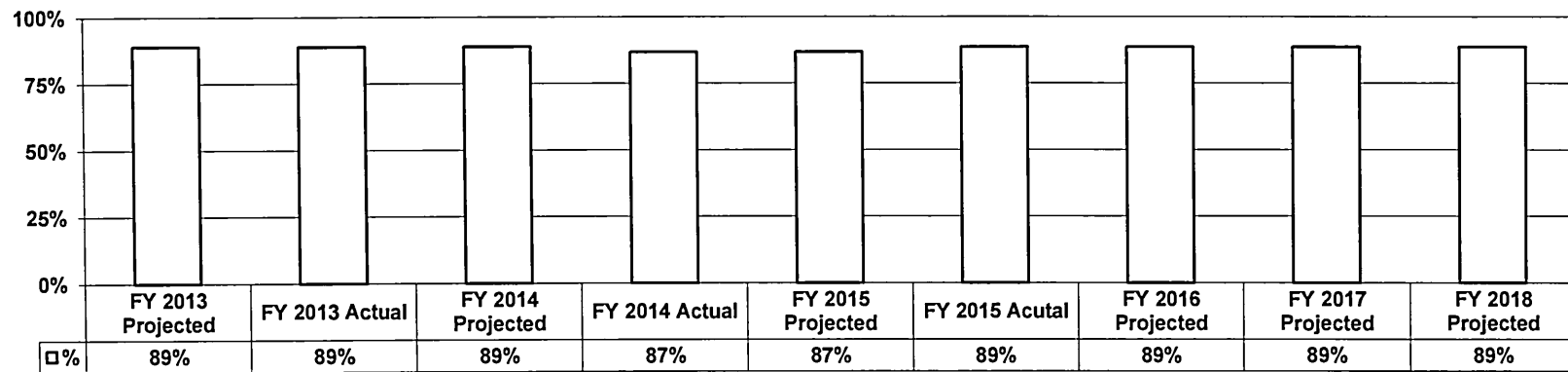
HB Section(s): 10.225

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



Mental Health Trauma Treatment For Kids

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRAUMA KIDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL	0	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Kids		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

There is a need to substantially increase the capacity to provide evidenced-based practices (EBP) to children that have been abused. The consequences of not treating trauma are costly and significant for individuals and society in general. In the U.S., 61% of men and 51% of women report exposure to at least one lifetime traumatic event, and in public behavioral health settings, 90% of clients have experienced trauma (*Trauma (n.d.) SAMHSA-HRSA Center for Integrated Health Solutions. Retrieved from <http://www.integration.samhsa.gov/clinical-practice/trauma>*). Currently the number of qualified, trained clinicians to provide EBP is severely limited. These funds will be invested in training, education for frontline staff, and expanding capacity. In addition, funds will be used to address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, and identification of screening and assessment tools.

CORE DECISION ITEM

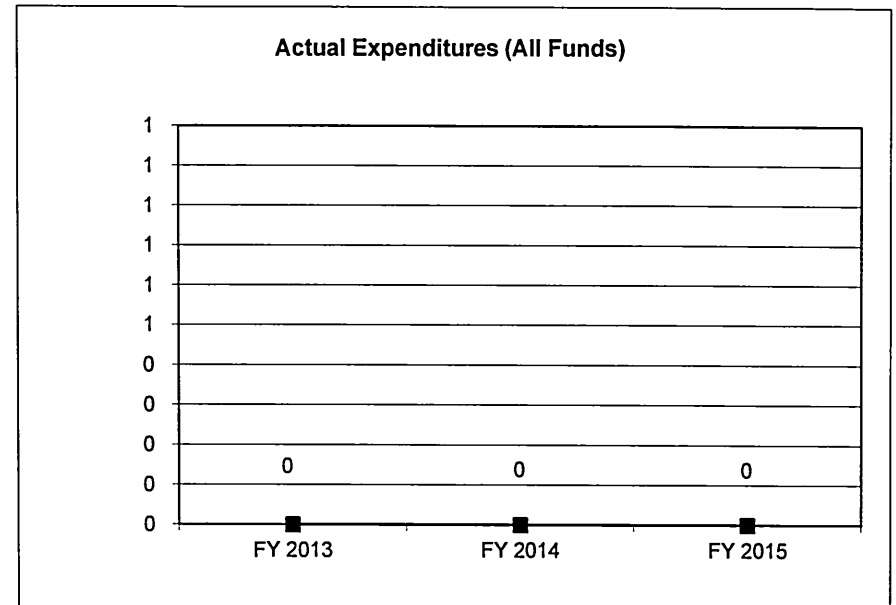
Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Kids		

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	(15,000)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	485,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to kids.

CORE RECONCILIATION DETAIL

STATE
MH TRAUMA KIDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MH TRAUMA KIDS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	500,000	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$500,000	0.00	\$500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Medications

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,641,600	0.00	12,989,198	0.00	12,989,198	0.00	0	0.00
DEPT MENTAL HEALTH	148,317	0.00	916,243	0.00	916,243	0.00	0	0.00
TOTAL - EE	12,789,917	0.00	13,905,441	0.00	13,905,441	0.00	0	0.00
TOTAL	12,789,917	0.00	13,905,441	0.00	13,905,441	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	534,942	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	534,942	0.00	0	0.00
TOTAL	0	0.00	0	0.00	534,942	0.00	0	0.00
GRAND TOTAL	\$12,789,917	0.00	\$13,905,441	0.00	\$14,440,383	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: CPS Medications	Budget Unit: 69426C
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1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,989,198	916,243	0	13,905,441
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,989,198	916,243	0	13,905,441

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item funds medication and medication-related services for people with serious mental illnesses who could not otherwise afford them. Psychiatric medication is a vital part of treatment for mental illness. New medications that are more effective and produce fewer side effects are developing rapidly. Individuals are more likely to take improved medications, and thus experience better outcomes such as reduced symptoms and improved social functioning.

Approximately half of the individuals served by the Division of Behavioral Health (DBH) for the treatment of severe and persistent mental illness have their medication costs covered through MO HealthNet. For almost all uninsured clients receiving mental health services, the cost of seeing a psychiatrist and buying medications is a major barrier to accessing needed services. Without these medical interventions, most would see an increase in the occurrence and severity of symptoms of mental illness, potentially leading to homelessness, incarceration, suicide, and other negative outcomes.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Medications

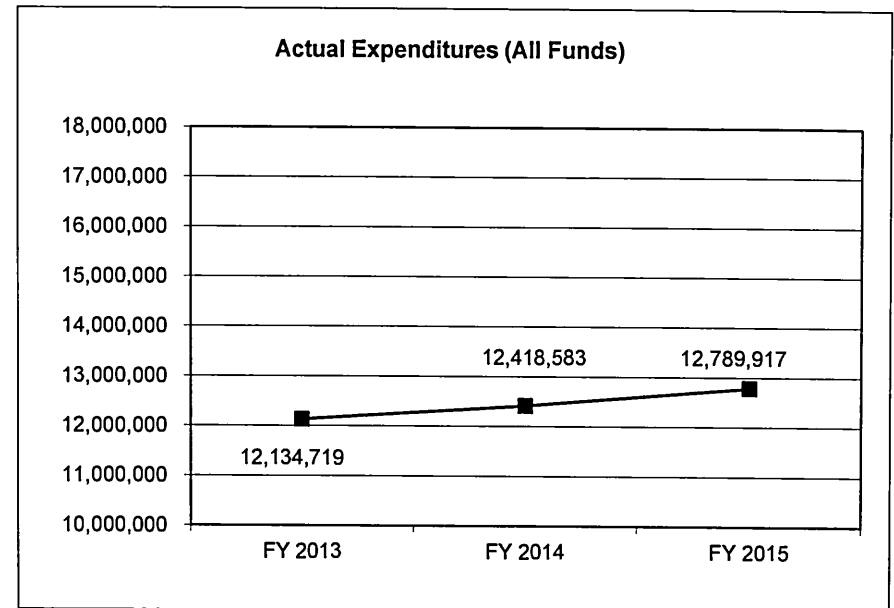
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: CPS Medications

Budget Unit: 69426C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	12,767,047	13,334,826	13,582,843	13,905,441
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,767,047	13,334,826	13,582,843	13,905,441
Actual Expenditures (All Funds)	12,134,719	12,418,583	12,789,917	N/A
Unexpended (All Funds)	632,328	916,243	792,926	N/A
Unexpended, by Fund:				
General Revenue	0	0	25,000	N/A
Federal	632,328	916,243	767,926	N/A
Other	0	0	0	N/A
		(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increases in FY 2014 and FY 2015 are due to inflationary increases appropriated for medications. In addition, the GR lapse for FY 2015 is due to the privatization of Cottonwood Residential Treatment Center on December 31, 2014.

CORE RECONCILIATION DETAIL

STATE

MEDICATION COST INCREASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	12,989,198	916,243	0	13,905,441	
	Total	0.00	12,989,198	916,243	0	13,905,441	
DEPARTMENT CORE REQUEST							
	EE	0.00	12,989,198	916,243	0	13,905,441	
	Total	0.00	12,989,198	916,243	0	13,905,441	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
CORE								
SUPPLIES	4,810,097	0.00	5,326,031	0.00	5,326,031	0.00	0	0.00
PROFESSIONAL SERVICES	7,725,926	0.00	8,579,410	0.00	8,579,410	0.00	0	0.00
M&R SERVICES	236,300	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	17,594	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	12,789,917	0.00	13,905,441	0.00	13,905,441	0.00	0	0.00
GRAND TOTAL	\$12,789,917	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$0	0.00
GENERAL REVENUE	\$12,641,600	0.00	\$12,989,198	0.00	\$12,989,198	0.00		0.00
FEDERAL FUNDS	\$148,317	0.00	\$916,243	0.00	\$916,243	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.230				
Program Name: CPS Medications										
Program is found in the following core budget(s): CPS Medications										
	CPS Medications								TOTAL	
GR	12,989,198								12,989,198	
FEDERAL	916,243								916,243	
OTHER	-								0	
TOTAL	13,905,441	0	0	0	0	0	0	0	13,905,441	

1. **What does this program do?**

This core funding ensures accessibility to necessary medications needed to treat serious and persistent mental illness for those that are uninsured. It supports the use of newer, more effective medications that increase the likelihood that a person will take them. Compliance with prescribed medications results in better outcomes. This funding can also support medication-related services, such as physician services, to ensure access to medications from the most appropriate medical professionals.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 632.010.2(1) and 632.055 RSMo

3. **Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

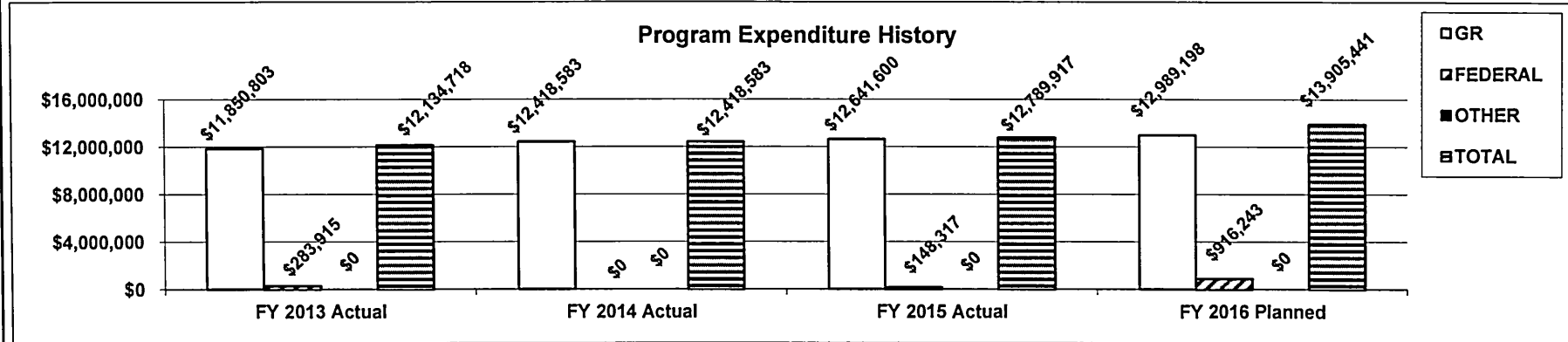
Department: Mental Health

HB Section(s): 10.230

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

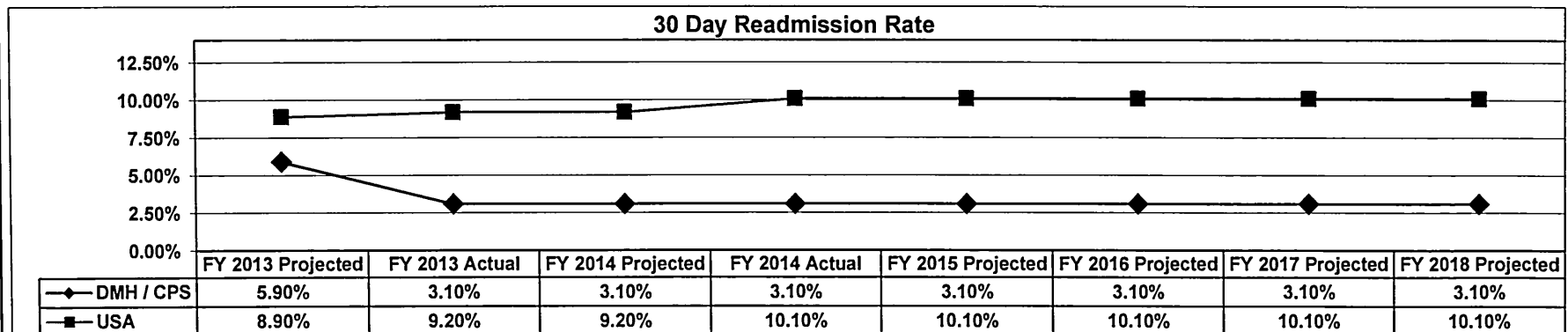
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.

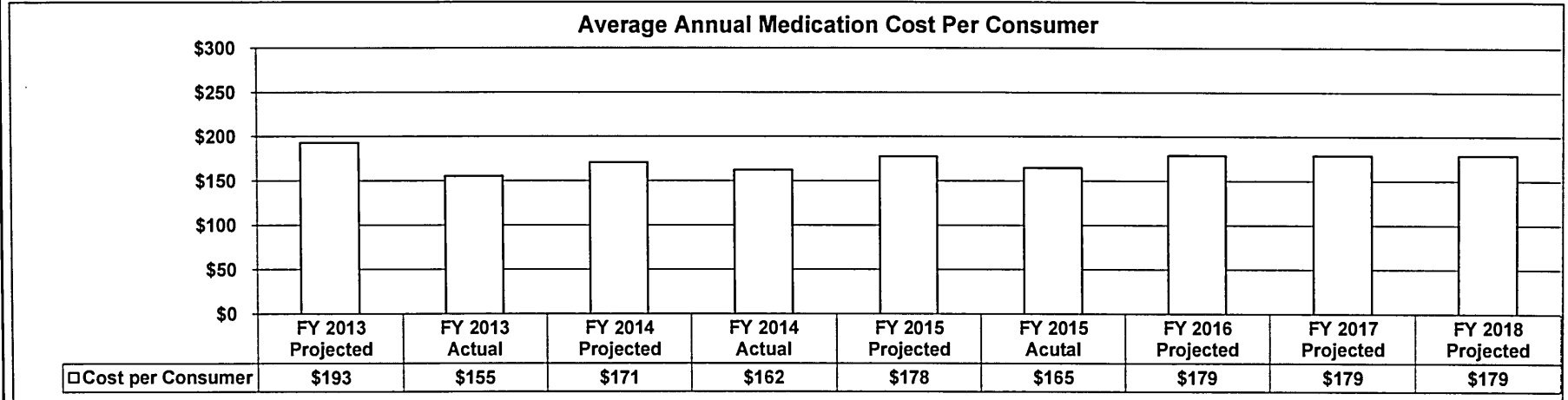


Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*

PROGRAM DESCRIPTION

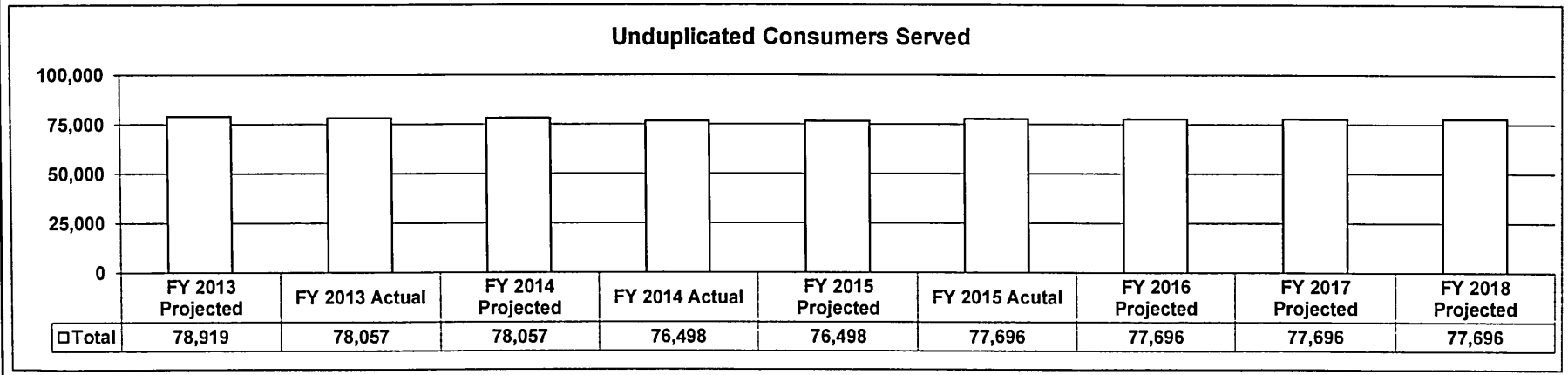
Department: Mental Health	HB Section(s): 10.230
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	

7b. Provide an efficiency measure.



Note: During FY13, the Division of Behavioral Health (DBH) experienced reduced costs (or lower average costs per consumer) due to brand name drugs going generic. Those savings have been realized and costs are projected to increase now due to inflation.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.230
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	
7d. Provide a customer satisfaction measure, if available.	

Consumer "Satisfied" or "Very Satisfied" With Services They Received

	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
□%	92%	91%	91%	91%	91%	91%	91%	91%	91%

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Behavioral Health	
DI Name: Increased Medication Costs DI#: 1650003	House Bill: Multiple

1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	808,343	0	0	808,343	EE	0	0	0	0
PSD	344,811	0	0	344,811	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,153,154	0	0	1,153,154	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and drug and alcohol addictions. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	Increased Medication Costs	DI#:	1650003
		House Bill:	Multiple

3. WHY IS THIS FUNDING NEEDED? (Continued)

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Inflation of Pharmaceuticals - This is a 5.8% inflationary increase based off of FY 2015 actual spending.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	4147	PSD	0101	\$344,161
10.210 CPS Adult Community Programs	2053	PSD	0101	\$650
10.235 CPS Medications	0373	EE	0101	\$534,942
10.300 Fulton State Hospital	2061	EE	0101	\$36,664
10.300 Fulton State Hospital - SORTS	7827	EE	0101	\$10,529

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	Increased Medication Costs	DI#: 1650003	House Bill: Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

HB Section	Approp	Type	Fund	Amount
10.305 Northwest MO PRC	2063	EE	0101	\$9,323
10.310 St. Louis PRC	2064	EE	0101	\$1,077
10.320 Metro St. Louis	2068	EE	0101	\$2,027
10.330 Southeast MO MHC	2083	EE	0101	\$8,050
10.330 Southeast - SORTS	2246	EE	0101	\$20,973
10.340 Center for Behavioral Medicine	2090	EE	0101	\$8,286
Total:				\$976,682

=====

Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow DBH to cover the FY 2017 annual cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in sections 632.010.1 and 632.010.2(1) RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$42,240
10.305 Northwest MO PRC	2063	EE	0101	\$21,408
10.310 St. Louis PRC	2064	EE	0101	\$19,608
10.320 Metro St. Louis PRC	2068	EE	0101	\$22,236
10.330 Southeast MO MHC	2083	EE	0101	\$33,672
10.340 Center for Behavioral Medicine	2090	EE	0101	\$26,820
10.350 Hawthorn CPH	2067	EE	0101	\$10,488
Total:				\$176,472

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Behavioral Health</u>	
DI Name: <u>Increased Medication Costs</u> DI#: <u>1650003</u>	House Bill: <u>Multiple</u>

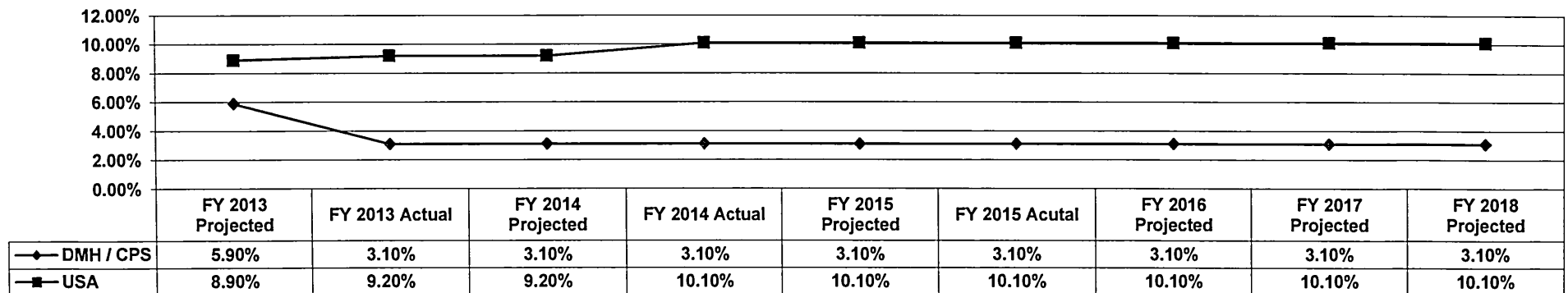
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	631,871						631,871		
Professional Services (400)	176,472						176,472		
Total EE	808,343		0		0		808,343		0
Program Distributions (800)	344,811						344,811		
Total PSD	344,811		0		0		344,811		0
Grand Total	1,153,154	0.00	0	0.00	0	0.00	1,153,154	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

CPS 30 Day Readmission Rate



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. Significance: Overall Missouri is well below the national average which indicates successful community placements.

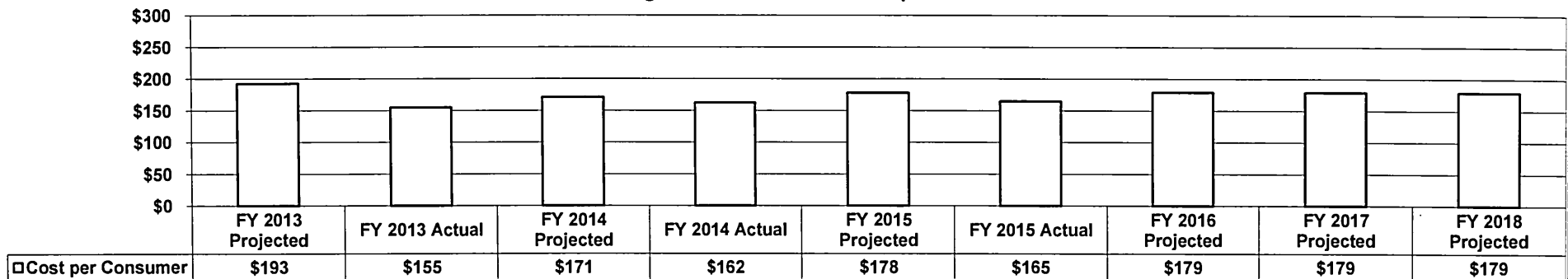
NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Behavioral Health</u>	
DI Name: <u>Increased Medication Costs</u> DI#: <u>1650003</u>	House Bill: <u>Multiple</u>

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.

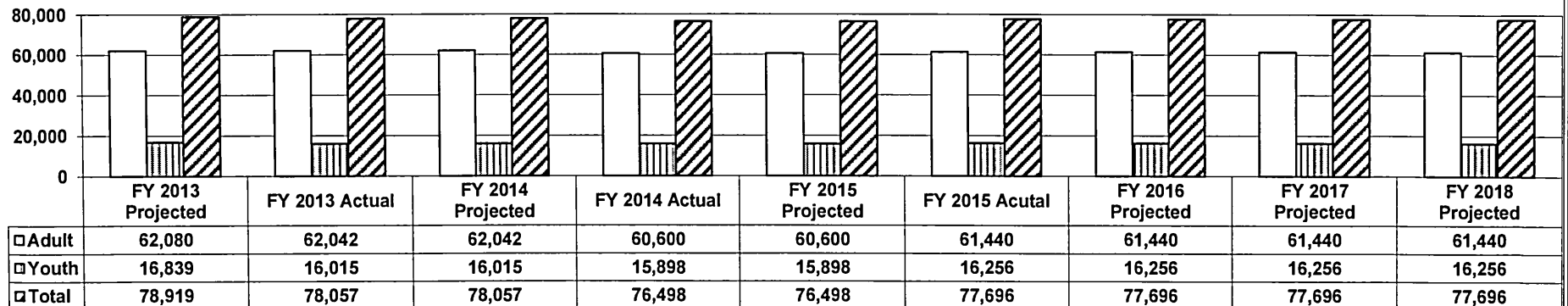
CPS - Average Annual Medication Cost per Consumer



Note: During FY13, the Division of Behavioral Health (DBH) experienced reduced costs (or lower average costs per consumer) due to brand name drugs going generic. Those savings have been realized and costs are projected to increase now due to inflation.

6c. Provide the number of clients/individuals served, if applicable.

CPS - Unduplicated Clients Served



NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Behavioral Health	
DI Name: Increased Medication Costs DI#: 1650003	House Bill: Multiple

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable. (Continued)

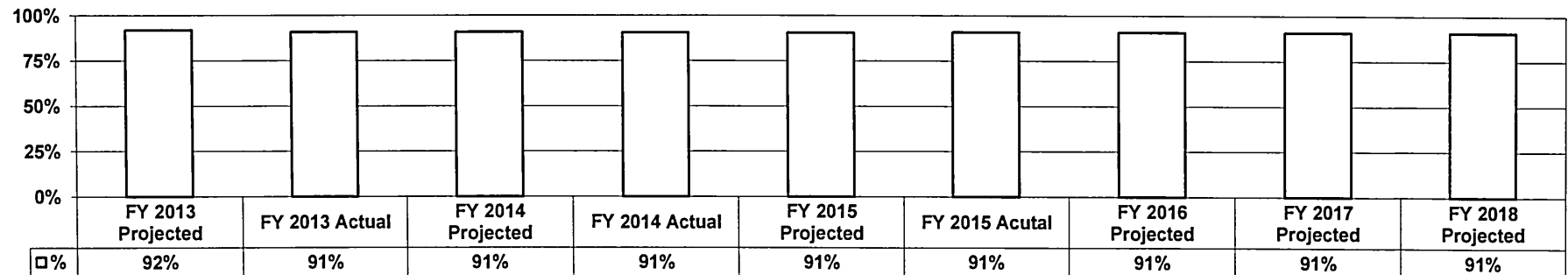
ADA Consumers Served									
	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Treatment	42,248	40,616	40,616	39,958	39,958	38,922	38,922	38,922	38,922
Recovery Supports	4,952	5,226	5,226	5,395	5,395	4,364	4,364	4,364	4,364
SATOP	31,670	30,367	30,367	28,522	28,522	26,886	26,886	26,886	26,886
Gambling	191	172	172	127	127	138	138	138	138
Total	79,061	76,381	76,381	74,002	74,002	70,310	70,310	70,310	70,310

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment.
- 3) The decrease in consumer counts is due to the restriction of the Inmate Revolving Fund from DOC. This restriction resulted in the cancellation of the DOC St. Louis Education contract.

6d. Provide a customer satisfaction measure, if available.

CPS - Consumer "Satisfied" or "Very Satisfied" With Services They Received



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADA TREATMENT SERVICES								
Increased Medication Costs - 1650003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	344,161	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	344,161	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$344,161	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$344,161	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ADULT COMMUNITY PROGRAM								
Increased Medication Costs - 1650003								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	650	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	650	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$650	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$650	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MEDICATION COST INCREASES								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	534,942	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	534,942	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$534,942	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$534,942	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	36,664	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	42,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	78,904	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$78,904	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$78,904	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	10,529	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,529	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,529	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,529	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	9,323	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	21,408	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,731	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,731	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$30,731	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	1,077	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	19,608	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,685	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,685	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,685	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	2,027	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	22,236	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,263	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$24,263	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$24,263	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	20,973	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,973	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,973	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,973	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	8,050	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	33,672	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	41,722	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$41,722	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$41,722	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
Increased Medication Costs - 1650003								
SUPPLIES	0	0.00	0	0.00	8,286	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,820	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,106	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,106	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$35,106	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Increased Medication Costs - 1650003								
PROFESSIONAL SERVICES	0	0.00	0	0.00	10,488	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,488	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,488	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,488	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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**Adult Facilities
Sex Offender
Rehab & Treatment
Services**

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	35,824,822	971.92	36,738,858	943.50	36,738,858	943.50	0	0.00
DEPT MENTAL HEALTH	893,088	19.74	953,309	21.08	953,309	21.08	0	0.00
TOTAL - PS	36,717,910	991.66	37,692,167	964.58	37,692,167	964.58	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,263,525	0.00	7,257,667	0.00	7,257,667	0.00	0	0.00
DEPT MENTAL HEALTH	589,782	0.00	618,895	0.00	618,895	0.00	0	0.00
MH INTERAGENCY PAYMENTS	240,480	0.00	250,000	0.00	250,000	0.00	0	0.00
TOTAL - EE	7,093,787	0.00	8,126,562	0.00	8,126,562	0.00	0	0.00
TOTAL	43,811,697	991.66	45,818,729	964.58	45,818,729	964.58	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	127,090	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	127,090	0.00	0	0.00
TOTAL	0	0.00	0	0.00	127,090	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	32,956	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	32,956	0.00	0	0.00
TOTAL	0	0.00	0	0.00	32,956	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	78,904	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	78,904	0.00	0	0.00
TOTAL	0	0.00	0	0.00	78,904	0.00	0	0.00
GRAND TOTAL	\$43,811,697	991.66	\$45,818,729	964.58	\$46,057,679	964.58	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	894,054	27.21	898,874	0.00	898,874	0.00	0	0.00
TOTAL - PS	894,054	27.21	898,874	0.00	898,874	0.00	0	0.00
TOTAL	894,054	27.21	898,874	0.00	898,874	0.00	0	0.00
GRAND TOTAL	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	0	0.00
TOTAL - PS	5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	0	0.00
TOTAL - EE	1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	0	0.00
TOTAL	6,707,814	160.50	9,155,201	195.24	9,155,201	195.24	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	13,114	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,114	0.00	0	0.00
TOTAL	0	0.00	0	0.00	13,114	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,949	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,949	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,949	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,529	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,529	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,529	0.00	0	0.00
Fulton SORTS Step Down Unit - 1650006								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	373,313	13.32	0	0.00
TOTAL - PS	0	0.00	0	0.00	373,313	13.32	0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Fulton SORTS Step Down Unit - 1650006								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	251,280	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	251,280	0.00	0	0.00
TOTAL	0	0.00	0	0.00	624,593	13.32	0	0.00
GRAND TOTAL	\$6,707,814	160.50	\$9,155,201	195.24	\$9,807,386	208.56	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	10,198,793	279.39	10,464,167	279.51	10,464,167	280.51	0	0.00
DEPT MENTAL HEALTH	504,593	13.77	794,338	13.00	794,338	13.00	0	0.00
TOTAL - PS	10,703,386	293.16	11,258,505	292.51	11,258,505	293.51	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,888,287	0.00	2,177,107	0.00	2,177,107	0.00	0	0.00
DEPT MENTAL HEALTH	105,903	0.00	105,903	0.00	105,903	0.00	0	0.00
TOTAL - EE	1,994,190	0.00	2,283,010	0.00	2,283,010	0.00	0	0.00
TOTAL	12,697,576	293.16	13,541,515	292.51	13,541,515	293.51	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	30,658	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,658	0.00	0	0.00
TOTAL	0	0.00	0	0.00	30,658	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,369	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,369	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,369	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	30,731	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	30,731	0.00	0	0.00
TOTAL	0	0.00	0	0.00	30,731	0.00	0	0.00
GRAND TOTAL	\$12,697,576	293.16	\$13,541,515	292.51	\$13,613,273	293.51	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	165,054	5.40	165,944	0.00	165,944	0.00	0	0.00
DEPT MENTAL HEALTH	11,356	0.31	11,416	0.00	11,416	0.00	0	0.00
TOTAL - PS	176,410	5.71	177,360	0.00	177,360	0.00	0	0.00
TOTAL	176,410	5.71	177,360	0.00	177,360	0.00	0	0.00
GRAND TOTAL	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST LOUIS PSYCHIATRIC REHAB CT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	16,206,787	453.07	16,796,268	465.14	16,796,268	466.14	0	0.00	
DEPT MENTAL HEALTH	404,220	10.37	435,934	6.00	435,934	6.00	0	0.00	
TOTAL - PS	16,611,007	463.44	17,232,202	471.14	17,232,202	472.14	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,510,024	0.00	2,663,129	0.00	2,663,129	0.00	0	0.00	
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00	0	0.00	
TOTAL - EE	2,603,234	0.00	2,756,339	0.00	2,756,339	0.00	0	0.00	
TOTAL	19,214,241	463.44	19,988,541	471.14	19,988,541	472.14	0	0.00	
Increased Medical Care Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	36,740	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	36,740	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	36,740	0.00	0	0.00	
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	16,618	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	16,618	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	16,618	0.00	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	20,685	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	20,685	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	20,685	0.00	0	0.00	
GRAND TOTAL	\$19,214,241	463.44	\$19,988,541	471.14	\$20,062,584	472.14	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	285,849	9.98	287,392	0.00	287,392	0.00	0	0.00
DEPT MENTAL HEALTH	941	0.03	945	0.00	945	0.00	0	0.00
TOTAL - PS	286,790	10.01	288,337	0.00	288,337	0.00	0	0.00
TOTAL	286,790	10.01	288,337	0.00	288,337	0.00	0	0.00
GRAND TOTAL	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	0	0.00
TOTAL - PS	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	0	0.00
TOTAL	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	0	0.00
GRAND TOTAL	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	6,418,418	167.29	6,576,675	172.00	6,576,675	172.00	0	0.00
DEPT MENTAL HEALTH	249,391	7.60	430,101	7.50	430,101	7.50	0	0.00
TOTAL - PS	6,667,809	174.89	7,006,776	179.50	7,006,776	179.50	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	0	0.00
TOTAL - EE	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	0	0.00
TOTAL	8,745,196	174.89	9,244,784	179.50	9,244,784	179.50	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	52,031	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	52,031	0.00	0	0.00
TOTAL	0	0.00	0	0.00	52,031	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	8,194	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,194	0.00	0	0.00
TOTAL	0	0.00	0	0.00	8,194	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	24,263	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,263	0.00	0	0.00
TOTAL	0	0.00	0	0.00	24,263	0.00	0	0.00
Over-Census at DBH Adult Psych - 1650004								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,376,320	35.81	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,376,320	35.81	0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Over-Census at DBH Adult Psych - 1650004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	476,048	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	476,048	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,852,368	35.81	0	0.00
GRAND TOTAL	\$8,745,196	174.89	\$9,244,784	179.50	\$11,181,640	215.31	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
METRO STL PSY OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	16,952	0.42	17,043	0.00	17,043	0.00	0	0.00	
DEPT MENTAL HEALTH	1,155	0.04	1,160	0.00	1,160	0.00	0	0.00	
TOTAL - PS	18,107	0.46	18,203	0.00	18,203	0.00	0	0.00	
TOTAL	18,107	0.46	18,203	0.00	18,203	0.00	0	0.00	
GRAND TOTAL	\$18,107	0.46	\$18,203	0.00	\$18,203	0.00	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	14,799,071	394.87	14,861,936	395.75	14,861,936	395.75	0	0.00
DEPT MENTAL HEALTH	28,115	0.43	28,266	0.65	28,266	0.65	0	0.00
TOTAL - PS	14,827,186	395.30	14,890,202	396.40	14,890,202	396.40	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	0	0.00
TOTAL - EE	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	0	0.00
TOTAL	17,987,093	395.30	18,742,652	396.40	18,742,652	396.40	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	24,177	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	24,177	0.00	0	0.00
TOTAL	0	0.00	0	0.00	24,177	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,555	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,555	0.00	0	0.00
TOTAL	0	0.00	0	0.00	14,555	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	20,973	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,973	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,973	0.00	0	0.00
SEMO SORTS Transitional Serv - 1650005								
PERSONAL SERVICES								

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
SEMO SORTS Transitional Servic - 1650005								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	247,106	5.82	0	0.00
TOTAL - PS	0	0.00	0	0.00	247,106	5.82	0	0.00
TOTAL	0	0.00	0	0.00	247,106	5.82	0	0.00
GRAND TOTAL	\$17,987,093	395.30	\$18,742,652	396.40	\$19,049,463	402.22	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	84,649	2.65	85,105	0.00	85,105	0.00	0	0.00
TOTAL - PS	84,649	2.65	85,105	0.00	85,105	0.00	0	0.00
TOTAL	84,649	2.65	85,105	0.00	85,105	0.00	0	0.00
GRAND TOTAL	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTHEAST MO MHC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	16,433,345	469.72	17,028,591	505.25	17,028,591	505.25	0	0.00	
DEPT MENTAL HEALTH	290,230	1.37	291,794	1.17	291,794	1.17	0	0.00	
TOTAL - PS	16,723,575	471.09	17,320,385	506.42	17,320,385	506.42	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,450,337	0.00	2,826,115	0.00	2,826,115	0.00	0	0.00	
DEPT MENTAL HEALTH	219,538	0.00	219,538	0.00	219,538	0.00	0	0.00	
TOTAL - EE	2,669,875	0.00	3,045,653	0.00	3,045,653	0.00	0	0.00	
TOTAL	19,393,450	471.09	20,366,038	506.42	20,366,038	506.42	0	0.00	
Increased Medical Care Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	25,546	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	25,546	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	25,546	0.00	0	0.00	
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	21,551	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	21,551	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	21,551	0.00	0	0.00	
Increased Medication Costs - 1650003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	41,722	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	41,722	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	41,722	0.00	0	0.00	
GRAND TOTAL	\$19,393,450	471.09	\$20,366,038	506.42	\$20,454,857	506.42	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
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SE MO MHC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	162,736	5.68	163,611	0.00	163,611	0.00	0	0.00
TOTAL - PS	162,736	5.68	163,611	0.00	163,611	0.00	0	0.00
TOTAL	162,736	5.68	163,611	0.00	163,611	0.00	0	0.00
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GRAND TOTAL	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$0	0.00
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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SEMO - PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	46,685	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL - EE	46,685	0.00	55,593	0.00	55,593	0.00	0	0.00	
TOTAL	46,685	0.00	55,593	0.00	55,593	0.00	0	0.00	
GRAND TOTAL	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	12,976,826	342.96	13,490,016	352.50	13,490,016	353.50	0	0.00
DEPT MENTAL HEALTH	182,277	1.49	244,582	0.55	244,582	0.55	0	0.00
TOTAL - PS	13,159,103	344.45	13,734,598	353.05	13,734,598	354.05	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,125,262	0.00	2,289,541	0.00	2,289,541	0.00	0	0.00
DEPT MENTAL HEALTH	370,581	0.00	633,082	0.00	633,082	0.00	0	0.00
TOTAL - EE	2,495,843	0.00	2,922,623	0.00	2,922,623	0.00	0	0.00
TOTAL	15,654,946	344.45	16,657,221	353.05	16,657,221	354.05	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	36,620	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	36,620	0.00	0	0.00
TOTAL	0	0.00	0	0.00	36,620	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	20,753	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,753	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,753	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	35,106	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	35,106	0.00	0	0.00
TOTAL	0	0.00	0	0.00	35,106	0.00	0	0.00
GRAND TOTAL	\$15,654,946	344.45	\$16,657,221	353.05	\$16,749,700	354.05	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	238,455	7.78	247,157	0.00	247,157	0.00	0	0.00
TOTAL - PS	238,455	7.78	247,157	0.00	247,157	0.00	0	0.00
TOTAL	238,455	7.78	247,157	0.00	247,157	0.00	0	0.00
GRAND TOTAL	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$0	0.00

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	125,293,805	3,191,845	1,696,042	130,181,692	PS	0	0	0	0
EE	25,042,643	1,670,628	250,000	26,963,271	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	150,336,448	4,862,473	1,946,042	157,144,963	Total	0	0	0	0
FTE	3,311.89	49.95	41.00	3,402.84	FTE	0.00	0.00	0.00	0.00

Est. Fringe	67,653,861	1,376,107	877,131	69,907,100
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Interagency Payment Fund (MHIPF) (0109) - \$250,000
Mental Health Earnings Fund (MHEF) (0288) - \$1,696,042

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the six (6) adult psychiatric inpatient hospitals operated by DBH. These hospitals provide intermediate/long-term and residential care to forensic individuals committed by the criminal courts, individuals civilly committed by the probate courts and individuals admitted by guardians. The six adult inpatient facilities are:

Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services)
Northwest Missouri Psychiatric Rehabilitation Center
St. Louis Psychiatric Rehabilitation Center
Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services)
Metropolitan St. Louis Psychiatric Center
Center for Behavioral Medicine

Note: Southwest MO Psychiatric Rehabilitation Center was privatized in FY 2015. Authority for state employees leased to Compass Health for up to five years is included.

3. PROGRAM LISTING (list programs included in this core funding)

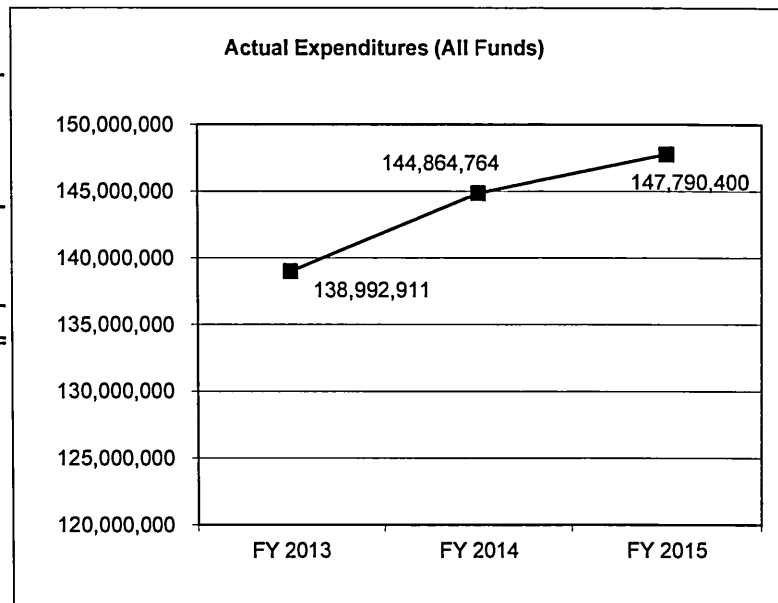
Adult Inpatient Facilities
Sex Offender Rehabilitation and Treatment Services (SORTS)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	142,583,485	148,858,244	155,726,098	155,448,921
Less Reverted (All Funds)	(2,584,589)	(2,829,475)	(4,354,095)	(4,450,623)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	139,998,896	146,028,769	151,372,003	150,998,298
Actual Expenditures (All Funds)	138,992,911	144,864,764	147,790,400	N/A
Unexpended (All Funds)	1,005,985	1,164,005	3,581,603	N/A
Unexpended, by Fund:				
General Revenue	817	78,656	1,698,491	N/A
Federal	944,761	1,041,005	1,261,280	N/A
Other	60,407	44,344	621,832	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In FY 2015 funding was reallocated from Marshall Habilitation Center to Fulton State Hospital for the MI/DD Forensic dual diagnosis unit. In addition, Southwest MO Psychiatric Rehabilitation Center was transitioned from state-operated to privately operated, resulting in an approximately \$800,000 reduction in appropriation for FY 2015. In FY 2015, funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary freeze in admissions, this ward was not opened until July of 2015.

CORE RECONCILIATION DETAIL

STATE

FULTON STATE HOSPITAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	964.58	36,738,858	953,309	0	37,692,167	
	EE	0.00	7,257,667	618,895	250,000	8,126,562	
	Total	964.58	43,996,525	1,572,204	250,000	45,818,729	
DEPARTMENT CORE REQUEST							
	PS	964.58	36,738,858	953,309	0	37,692,167	
	EE	0.00	7,257,667	618,895	250,000	8,126,562	
	Total	964.58	43,996,525	1,572,204	250,000	45,818,729	

CORE RECONCILIATION DETAIL

STATE

FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	898,874	0	0	898,874	
	Total	0.00	898,874	0	0	898,874	
DEPARTMENT CORE REQUEST							
	PS	0.00	898,874	0	0	898,874	
	Total	0.00	898,874	0	0	898,874	

CORE RECONCILIATION DETAIL

STATE

FULTON-SORTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	195.24	7,472,168	0	0	7,472,168	
		EE	0.00	1,683,033	0	0	1,683,033	
		Total	195.24	9,155,201	0	0	9,155,201	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	376 7825	PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	195.24	7,472,168	0	0	7,472,168	
		EE	0.00	1,683,033	0	0	1,683,033	
		Total	195.24	9,155,201	0	0	9,155,201	

CORE RECONCILIATION DETAIL

STATE

NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	292.51	10,464,167	794,338	0	11,258,505	
		EE	0.00	2,177,107	105,903	0	2,283,010	
		Total	292.51	12,641,274	900,241	0	13,541,515	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	395 9384	PS	1.00	0	0	0		0 Reallocation of FTE from Forensic Support Services to realign budget with planned expenditures.
NET DEPARTMENT CHANGES			1.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	293.51	10,464,167	794,338	0	11,258,505	
		EE	0.00	2,177,107	105,903	0	2,283,010	
		Total	293.51	12,641,274	900,241	0	13,541,515	

CORE RECONCILIATION DETAIL

STATE

NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	165,944	11,416	0	177,360	
	Total	0.00	165,944	11,416	0	177,360	
DEPARTMENT CORE REQUEST							
	PS	0.00	165,944	11,416	0	177,360	
	Total	0.00	165,944	11,416	0	177,360	

CORE RECONCILIATION DETAIL

STATE

ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	471.14	16,796,268	435,934	0	17,232,202	
				EE	0.00	2,663,129	93,210	0	2,756,339	
				Total	471.14	19,459,397	529,144	0	19,988,541	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	423	9385		PS	(0.00)	0	0	0	0	
Core Reallocation	519	9385		PS	1.00	0	0	0	0	0 Reallocation of FTE from Forensic Support Services to realign budget with planned expenditures.
NET DEPARTMENT CHANGES					1.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	472.14	16,796,268	435,934	0	17,232,202	
				EE	0.00	2,663,129	93,210	0	2,756,339	
				Total	472.14	19,459,397	529,144	0	19,988,541	

CORE RECONCILIATION DETAIL

STATE
STL PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	287,392	945	0	288,337	
	Total	0.00	287,392	945	0	288,337	
DEPARTMENT CORE REQUEST							
	PS	0.00	287,392	945	0	288,337	
	Total	0.00	287,392	945	0	288,337	

CORE RECONCILIATION DETAIL

STATE

SOUTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	63.07	0	0	2,286,042	2,286,042	
				Total	63.07	0	0	2,286,042	2,286,042	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	586	8931	PS	(22.07)		0	0	(590,000)	(590,000)	Reduction of excess Mental Health Earnings Fund authority.
NET DEPARTMENT CHANGES					(22.07)	0	0	(590,000)	(590,000)	
DEPARTMENT CORE REQUEST										
				PS	41.00	0	0	1,696,042	1,696,042	
				Total	41.00	0	0	1,696,042	1,696,042	

CORE RECONCILIATION DETAIL

STATE

METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	179.50	6,576,675	430,101	0	7,006,776	
				EE	0.00	2,238,008	0	0	2,238,008	
				Total	179.50	8,814,683	430,101	0	9,244,784	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	383	9391		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	179.50	6,576,675	430,101	0	7,006,776	
				EE	0.00	2,238,008	0	0	2,238,008	
				Total	179.50	8,814,683	430,101	0	9,244,784	

CORE RECONCILIATION DETAIL

STATE

METRO STL PSY OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	17,043	1,160	0	18,203	
	Total	0.00	17,043	1,160	0	18,203	
DEPARTMENT CORE REQUEST							
	PS	0.00	17,043	1,160	0	18,203	
	Total	0.00	17,043	1,160	0	18,203	

CORE RECONCILIATION DETAIL

STATE

SEMO MHC-SORTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	396.40	14,861,936	28,266	0	14,890,202	
	EE	0.00	3,852,450	0	0	3,852,450	
	Total	396.40	18,714,386	28,266	0	18,742,652	
DEPARTMENT CORE REQUEST							
	PS	396.40	14,861,936	28,266	0	14,890,202	
	EE	0.00	3,852,450	0	0	3,852,450	
	Total	396.40	18,714,386	28,266	0	18,742,652	

CORE RECONCILIATION DETAIL

STATE
SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	85,105	0	0	85,105	
	Total	0.00	85,105	0	0	85,105	
DEPARTMENT CORE REQUEST							
	PS	0.00	85,105	0	0	85,105	
	Total	0.00	85,105	0	0	85,105	

CORE RECONCILIATION DETAIL

STATE

SOUTHEAST MO MHC

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	506.42	17,028,591	291,794	0	17,320,385	
		EE	0.00	2,826,115	219,538	0	3,045,653	
		Total	506.42	19,854,706	511,332	0	20,366,038	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	305 6938	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	506.42	17,028,591	291,794	0	17,320,385	
		EE	0.00	2,826,115	219,538	0	3,045,653	
		Total	506.42	19,854,706	511,332	0	20,366,038	

CORE RECONCILIATION DETAIL

STATE
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	163,611	0	0	163,611	
	Total	0.00	163,611	0	0	163,611	
DEPARTMENT CORE REQUEST							
	PS	0.00	163,611	0	0	163,611	
	Total	0.00	163,611	0	0	163,611	

CORE RECONCILIATION DETAIL

STATE

SEMO - PUB BLDG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	
DEPARTMENT CORE REQUEST							
	EE	0.00	55,593	0	0	55,593	
	Total	0.00	55,593	0	0	55,593	

CORE RECONCILIATION DETAIL

STATE

CTR FOR BEHAVIORAL MEDICINE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	353.05	13,490,016	244,582	0	13,734,598	
				EE	0.00	2,289,541	633,082	0	2,922,623	
				Total	353.05	15,779,557	877,664	0	16,657,221	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	397	9395		PS	1.00	0	0	0		0 Reallocation of FTE from Forensic Support Services to realign budget with planned expenditures.
NET DEPARTMENT CHANGES					1.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	354.05	13,490,016	244,582	0	13,734,598	
				EE	0.00	2,289,541	633,082	0	2,922,623	
				Total	354.05	15,779,557	877,664	0	16,657,221	

CORE RECONCILIATION DETAIL

STATE
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	247,157	0	0	247,157	
	Total	0.00	247,157	0	0	247,157	
DEPARTMENT CORE REQUEST							
	PS	0.00	247,157	0	0	247,157	
	Total	0.00	247,157	0	0	247,157	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex appropriations for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.
- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- ◆ React to emergency situations that could occur in any given fiscal year.
- ◆ Pay overtime costs for staff, when funds are available.
- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.
- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR & Federal (if applicable) funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Fulton SH - GR	PS	\$36,738,858	10%	\$3,673,886
	EE	<u>\$7,496,617</u>	<u>10%</u>	<u>\$749,662</u>
<i>Total Request</i>		\$44,235,475	10%	\$4,423,548
Fulton SH - SORTS - GR	PS	\$7,783,879	10%	\$778,388
	EE	<u>\$1,961,905</u>	<u>10%</u>	<u>\$196,191</u>
<i>Total Request</i>		\$9,745,784	10%	\$974,578
Northwest MO - GR	PS	\$10,464,167	10%	\$1,046,417
	EE	<u>\$2,248,865</u>	<u>10%</u>	<u>\$224,887</u>
<i>Total Request</i>		\$12,713,032	10%	\$1,271,303
St. Louis PRC - GR	PS	\$16,796,268	10%	\$1,679,627
	EE	<u>\$2,737,172</u>	<u>10%</u>	<u>\$273,717</u>
<i>Total Request</i>		\$19,533,440	10%	\$1,953,344
Metro St. Louis - GR	PS	\$7,952,995	10%	\$795,300
	EE	<u>\$2,798,544</u>	<u>10%</u>	<u>\$279,854</u>
<i>Total Request</i>		\$10,751,539	10%	\$1,075,154

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR & Federal (if applicable) funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Southeast MO - GR	PS	\$17,028,591	10%	\$1,702,859
	EE	<u>\$2,970,527</u>	<u>10%</u>	<u>\$297,053</u>
<i>Total Request</i>		\$19,999,118	10%	\$1,999,912
Southeast MO -SORTS - GR	PS	\$15,109,042	10%	\$1,510,904
	EE	<u>\$3,912,155</u>	<u>10%</u>	<u>\$391,216</u>
<i>Total Request</i>		\$19,021,197	10%	\$1,902,120
Center for Behavioral Medicine - GR	PS	\$13,490,016	10%	\$1,349,002
	EE	<u>\$2,382,020</u>	<u>10%</u>	<u>\$238,202</u>
<i>Total Request</i>		\$15,872,036	10%	\$1,587,204
Center for Behavioral Medicine - FED	PS	\$244,582	10%	\$24,458
	EE	<u>\$499,152</u>	<u>10%</u>	<u>\$49,915</u>
<i>Total Request</i>		\$743,734	10%	\$74,373

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.		Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
Fulton State Hospital	Fulton SH		Fulton SH
FY 2015 Flex Approp. - GR \$4,339,058	FY 2016 Flex Approp-GR \$4,399,653		FY 2017 Flex Request-GR \$4,423,548
PS Expenditures-GR \$550,000			
EE Expenditures-GR (\$550,000)	Fulton SH - SORTS		Fulton SH - SORTS
	FY 2016 Flex Approp-GR \$909,360		FY 2017 Flex Request-GR \$974,578
Fulton State Hospital SORTS	Northwest MO PRC		Northwest MO PRC
FY 2015 Flex Approp. - GR \$871,175	FY 2016 Flex Approp-GR \$1,264,127		FY 2017 Flex Request-GR \$1,271,303
PS Expenditures-GR \$174,664			
EE Expenditures-GR (\$174,664)	St. Louis PRC		St. Louis PRC
	FY 2016 Flex Approp-GR \$1,945,940		FY 2017 Flex Request-GR \$1,953,344
Northwest MO PRC	Metro St. Louis		Metro St. Louis
FY 2015 Flex Approp. - GR \$1,247,525	FY 2016 Flex Approp-GR \$881,468		FY 2017 Flex Request-GR \$1,075,154
PS Expenditures-GR \$155,000			
EE Expenditures-GR (\$155,000)	Southeast MO MHC		Southeast MO MHC
	FY 2016 Flex Approp-GR \$1,991,030		FY 2017 Flex Request-GR \$1,999,912
St. Louis PRC	Southeast MO - SORTS		Southeast MO MHC - SORTS
FY 2015 Flex Approp. - GR \$1,925,015	FY 2016 Flex Approp-GR \$1,871,439		FY 2017 Flex Request-GR \$1,902,120
PS Expenditures-GR \$0			
EE Expenditures-GR \$0	Center for Behavioral Medicine		Center for Behavioral Medicine
	FY 2016 Flex Approp-GR \$1,577,956		FY 2017 Flex Request-GR \$1,587,204
	FY 2016 Flex Approp-FED \$87,766		FY 2017 Flex Request-FED \$74,373

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Metro St. Louis			
FY 2015 Flex Approp. - GR	\$866,098		
PS Expenditures-GR	\$0		
EE Expenditures-GR	\$0		
Metro St. Louis			
FY 2015 Flex Approp. - FED	\$37,103		
PS Expenditures-FED	\$0		
EE Expenditures-FED	\$0		
Southeast MO MHC			
FY 2015 Flex Approp. - GR	\$1,951,124		
PS Expenditures-GR	\$0		
EE Expenditures-GR	\$0		
Southeast MO MHC			
FY 2015 Flex Approp. - FED	\$61,669		
PS Expenditures-FED	\$0		
EE Expenditures-FED	\$0		
Southeast MO SORTS			
FY 2015 Flex Approp. - GR	\$1,850,120		
PS Expenditures-GR	\$123,394		
EE Expenditures-GR	(\$123,394)		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Center for Behavioral Medicine FY 2015 Flex Approp. - GR \$1,558,327 PS Expenditures-GR \$0 EE Expenditures-GR \$0		
Center for Behavioral Medicine FY 2015 Flex Approp. - FED \$93,723 PS Expenditures-FED \$0 EE Expenditures-FED \$0		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, facilities were given flexibility of up to 10% between each General Revenue and Federal PS and E&E appropriation. The facilities were appropriated up to \$14,800,936 that may be flexed. Of this amount, a net amount of \$1,003,058 was flexed from EE to PS to pay for payroll obligations.	In FY 2016, facilities were given flexibility of up to 10% between each General Revenue and Federal (if applicable) PS and E&E appropriation. The facilities were appropriated up to \$14,928,738 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	116,249	5.13	115,426	5.00	112,008	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	254,652	8.47	271,057	9.00	296,280	10.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	1	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	551,656	22.59	604,605	24.50	625,080	25.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	674,099	25.15	750,174	28.00	699,468	26.00	0	0.00
STOREKEEPER I	225,607	8.39	270,814	10.00	270,430	10.00	0	0.00
STOREKEEPER II	52,234	1.87	56,130	2.00	56,208	2.00	0	0.00
SUPPLY MANAGER I	129,728	3.78	136,918	4.00	131,712	4.00	0	0.00
SUPPLY MANAGER II	10,095	0.25	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	141,840	5.41	158,370	6.00	153,360	6.00	0	0.00
ACCOUNTANT I	88,882	2.75	97,088	3.00	97,536	3.00	0	0.00
ACCOUNTANT II	39,630	0.92	43,289	1.00	43,488	1.00	0	0.00
PERSONNEL ANAL II	82,482	1.92	86,156	2.00	86,556	2.00	0	0.00
RESEARCH ANAL I	56,394	1.69	67,263	2.00	63,612	2.00	0	0.00
RESEARCH ANAL II	19,992	0.50	40,200	1.00	0	0.00	0	0.00
RESEARCH ANAL III	58,067	1.38	41,745	1.00	85,428	2.00	0	0.00
TRAINING TECH I	19,191	0.54	35,844	1.00	0	0.00	0	0.00
TRAINING TECH II	129,563	3.21	121,595	3.00	157,500	4.00	0	0.00
TRAINING TECH III	59,715	0.96	62,376	1.00	62,664	1.00	0	0.00
EXECUTIVE I	58,578	1.87	64,427	2.00	61,968	2.00	0	0.00
HOSPITAL MANAGEMENT ASST	60,985	0.96	63,683	1.00	63,996	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	39,410	1.00	39,441	1.00	39,624	1.00	0	0.00
HEALTH INFORMATION TECH II	67,128	1.92	70,099	2.00	70,440	2.00	0	0.00
HEALTH INFORMATION ADMIN I	44,241	0.97	45,859	1.00	46,068	1.00	0	0.00
HEALTH INFORMATION ADMIN II	52,808	0.96	55,161	1.00	55,416	1.00	0	0.00
REIMBURSEMENT OFFICER I	59,101	2.00	58,554	2.00	59,952	2.00	0	0.00
PERSONNEL CLERK	28,990	0.96	30,283	1.00	30,420	1.00	0	0.00
SECURITY OFCR I	177,727	6.79	156,525	6.00	182,892	7.00	0	0.00
SECURITY OFCR II	29,524	0.96	30,672	1.00	30,984	1.00	0	0.00
SECURITY OFCR III	8,669	0.22	38,773	1.00	42,708	1.00	0	0.00
CH SECURITY OFCR	33,711	0.79	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	810,148	36.94	994,556	45.00	965,351	44.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
CUSTODIAL WORKER II	100,688	4.42	184,945	8.00	185,107	8.00	0	0.00
CUSTODIAL WORK SPV	98,844	3.84	129,054	5.00	127,456	5.00	0	0.00
HOUSEKEEPER I	24,664	0.79	28,872	1.00	34,356	1.00	0	0.00
HOUSEKEEPER II	34,304	0.75	45,859	1.00	33,180	1.00	0	0.00
COOK I	85,873	3.84	89,266	4.00	91,740	4.00	0	0.00
COOK II	197,417	8.29	218,231	9.00	214,632	9.00	0	0.00
COOK III	78,877	2.82	83,932	3.00	84,312	3.00	0	0.00
FOOD SERVICE MGR I	29,891	1.15	29,837	1.00	29,976	1.00	0	0.00
FOOD SERVICE MGR II	29,596	0.79	37,377	1.00	37,548	1.00	0	0.00
DINING ROOM SPV	50,510	1.97	77,008	3.00	77,371	3.00	0	0.00
FOOD SERVICE HELPER I	519,470	24.01	628,657	29.00	632,496	29.00	0	0.00
FOOD SERVICE HELPER II	54,357	2.23	73,685	3.00	74,015	3.00	0	0.00
DIETITIAN II	89,625	1.92	137,529	3.00	138,168	3.00	0	0.00
DIETITIAN III	47,879	0.96	49,816	1.00	50,040	1.00	0	0.00
DIETARY SERVICES COOR MH	60,985	0.96	63,689	1.00	63,996	1.00	0	0.00
LIBRARIAN I	28,565	0.96	29,837	1.00	29,976	1.00	0	0.00
LIBRARIAN II	37,347	1.00	37,377	1.00	37,548	1.00	0	0.00
SPECIAL EDUC TEACHER I	5,740	0.14	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	245,993	5.14	284,004	6.00	303,912	6.00	0	0.00
CERT DENTAL ASST	33,005	1.00	33,034	1.00	33,180	1.00	0	0.00
DENTIST III	91,963	0.96	96,062	1.00	96,504	1.00	0	0.00
SR PSYCHIATRIST	1,129	0.00	78,388	0.50	97,718	0.50	0	0.00
MEDICAL SPEC I	0	0.00	22,884	0.50	83,450	0.50	0	0.00
MEDICAL SPEC II	488,017	3.37	377,198	2.50	363,421	2.50	0	0.00
MEDICAL DIR	238,960	1.57	239,277	1.50	237,334	1.50	0	0.00
SECURITY AIDE I PSY	12,398,290	397.81	11,800,934	327.63	10,454,275	331.63	0	0.00
SECURITY AIDE II PSY	2,218,295	64.86	2,547,737	75.00	2,294,940	67.00	0	0.00
SECURITY AIDE III PSY	321,645	8.23	352,186	9.00	353,244	9.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	19,225	0.57	0	0.00	34,356	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	592,525	26.05	506,750	22.00	505,740	22.00	0	0.00
PSYCHIATRIC TECHNICIAN II	73,344	2.79	101,555	4.00	103,260	4.00	0	0.00
LPN I GEN	186,060	5.34	150	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
LPN II GEN	973,953	26.19	1,211,248	34.00	1,734,357	34.00	0	0.00
LPN III GEN	34,685	0.96	36,231	1.00	36,396	1.00	0	0.00
REGISTERED NURSE	298,281	5.67	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,473,217	43.26	3,133,720	60.00	3,866,574	60.00	0	0.00
REGISTERED NURSE - CLIN OPERS	238,011	3.91	246,956	4.00	248,268	4.00	0	0.00
REGISTERED NURSE SUPERVISOR	690,966	10.24	745,575	11.00	733,416	11.00	0	0.00
PSYCHOLOGIST I	586,821	8.59	676,048	11.00	723,564	12.00	0	0.00
PSYCHOLOGIST II	218,797	3.00	218,527	3.00	155,112	2.00	0	0.00
ACTIVITY AIDE II	308,500	11.19	303,500	11.00	379,228	14.00	0	0.00
OCCUPATIONAL THER II	205,536	3.29	272,926	4.50	243,270	4.50	0	0.00
ACTIVITY THERAPY COOR	67,037	1.01	66,418	1.00	66,720	1.00	0	0.00
WORK THERAPY SPECIALIST II	30,815	1.00	30,840	1.00	30,984	1.00	0	0.00
WORKSHOP SPV II	57,946	1.96	58,528	2.00	59,700	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	47,748	1.00	62,664	1.00	0	0.00
WORKSHOP PROGRAM COOR	28,053	0.75	37,376	1.00	37,548	1.00	0	0.00
MUSIC THER I	39,763	1.17	34,203	1.00	0	0.00	0	0.00
MUSIC THER II	102,617	2.71	107,125	3.00	152,292	4.00	0	0.00
MUSIC THER III	40,951	1.00	40,985	1.00	41,172	1.00	0	0.00
RECREATIONAL THER I	0	0.00	1	0.00	0	0.00	0	0.00
RECREATIONAL THER II	303,897	7.69	360,173	9.00	365,796	9.00	0	0.00
RECREATIONAL THER III	47,632	1.00	47,873	1.00	47,892	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	48,147	1.31	66,288	1.75	68,916	1.75	0	0.00
BEHAVIORAL TECHNICIAN TRNE	71,574	3.04	70,340	3.00	47,760	2.00	0	0.00
BEHAVIORAL TECHNICIAN	193,152	6.97	222,614	8.00	266,568	10.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	88,281	2.81	97,431	3.00	61,008	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	36,298	0.75	45,003	1.00	50,040	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	853,614	17.06	868,062	17.50	997,606	20.55	0	0.00
CLIN CASEWORK PRACTITIONER I	65,349	1.86	187,198	5.00	41,172	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	188,046	4.91	114,446	3.05	152,292	4.00	0	0.00
CLINICAL SOCIAL WORK SPV	186,853	3.41	204,291	4.00	212,844	4.00	0	0.00
INVESTIGATOR I	37,875	1.01	37,377	1.00	37,548	1.00	0	0.00
MAINTENANCE WORKER II	33,795	1.08	31,369	1.00	31,512	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
MOTOR VEHICLE DRIVER	321,343	12.91	322,062	13.00	323,532	13.00	0	0.00
LOCKSMITH	60,964	1.92	63,426	2.00	63,720	2.00	0	0.00
MOTOR VEHICLE MECHANIC	64,449	1.99	66,695	2.00	61,056	2.00	0	0.00
FIRE & SAFETY SPEC	40,813	0.99	40,985	1.00	41,172	1.00	0	0.00
COSMETOLOGIST	46,207	1.73	50,935	2.00	50,388	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	53,676	0.92	58,633	1.00	58,900	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	72,915	0.96	76,166	1.00	76,514	1.00	0	0.00
HUMAN RESOURCES MGR B2	64,143	0.96	67,002	1.00	67,309	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	56,100	0.96	58,638	1.00	58,905	1.00	0	0.00
MENTAL HEALTH MGR B1	196,229	3.18	185,984	3.00	186,810	3.00	0	0.00
MENTAL HEALTH MGR B2	268,373	4.13	331,295	4.66	262,241	3.66	0	0.00
MENTAL HEALTH MGR B3	137,389	1.71	78,937	1.00	162,089	2.00	0	0.00
REGISTERED NURSE MANAGER B2	151,732	1.92	160,715	2.00	161,435	2.00	0	0.00
REGISTERED NURSE MANAGER B3	89,670	0.96	93,848	1.00	95,405	1.00	0	0.00
DEPUTY DIVISION DIRECTOR	87,902	0.96	91,820	1.00	92,240	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
PARALEGAL	28,906	0.80	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,365	0.96	87,082	1.00	87,480	1.00	0	0.00
PASTORAL COUNSELOR	88,427	1.78	99,246	2.00	99,699	2.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
STUDENT INTERN	62,942	2.80	45,241	1.00	45,000	1.00	0	0.00
STUDENT WORKER	0	0.00	24,010	1.00	24,960	1.00	0	0.00
CLIENT/PATIENT WORKER	249,716	0.00	292,398	0.00	310,134	0.00	0	0.00
ADMINISTRATIVE SECRETARY	0	0.00	0	0.00	40,211	1.00	0	0.00
CLERK	17,018	0.64	15,957	0.50	16,411	0.50	0	0.00
TYPIST	35,133	1.17	26,435	0.75	20,072	0.75	0	0.00
OFFICE WORKER MISCELLANEOUS	8,828	0.27	0	0.00	0	0.00	0	0.00
STOREKEEPER	14,383	0.61	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	852	0.03	0	0.00	0	0.00	0	0.00
RESEARCH WORKER	2,629	0.08	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	13,151	0.38	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	175,642	3.12	155,833	3.40	167,953	3.40	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
DOMESTIC SERVICE WORKER	33,795	1.33	0	0.00	0	0.00	0	0.00
SEAMSTRESS	10,572	0.50	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	32,227	1.50	0	0.00	0	0.00	0	0.00
TEACHER	10,485	0.25	0	0.00	0	0.00	0	0.00
COUNSELOR	6,999	0.28	0	0.00	0	0.00	0	0.00
MEDICAL EXTERN	0	0.00	18,844	0.50	18,741	0.50	0	0.00
STAFF PHYSICIAN	11,538	0.08	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,896,236	9.63	2,241,001	11.50	2,263,600	11.00	0	0.00
MEDICAL ADMINISTRATOR	229,578	1.00	126,781	0.50	230,816	1.00	0	0.00
CONSULTING PHYSICIAN	41,463	0.25	78,827	0.70	78,500	0.70	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	1	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1,143	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	76,639	1.92	79,556	2.00	40,211	1.00	0	0.00
DIRECT CARE AIDE	349,938	9.72	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	16,833	0.39	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	68,368	1.07	0	0.00	0	0.00	0	0.00
THERAPY AIDE	8,749	0.34	8,838	0.34	8,946	0.34	0	0.00
PSYCHOLOGIST	9,502	0.08	0	0.00	0	0.00	0	0.00
REHABILITATION WORKER	17,010	0.68	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	80,637	1.63	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	25,830	1.66	0	0.00	0	0.00	0	0.00
PHARMACIST	10,720	0.07	0	0.00	0	0.00	0	0.00
PODIATRIST	13,464	0.07	9,262	0.05	9,212	0.05	0	0.00
SOCIAL SERVICES SUPERVISOR	17,128	0.36	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	23,552	0.92	9,271	0.25	9,220	0.25	0	0.00
SECURITY OFFICER	7,649	0.20	0	0.00	0	0.00	0	0.00
BARBER	0	0.00	12,666	0.50	12,666	0.50	0	0.00
UCP PENDING CLASSIFICATION - 2	9,743	0.29	0	0.00	0	0.00	0	0.00
TOTAL - PS	36,717,910	991.66	37,692,167	964.58	37,692,167	964.58	0	0.00
TRAVEL, IN-STATE	10,489	0.00	21,451	0.00	10,591	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,974	0.00	9,672	0.00	2,975	0.00	0	0.00
SUPPLIES	2,731,857	0.00	2,586,666	0.00	2,738,878	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
CORE								
PROFESSIONAL DEVELOPMENT	40,039	0.00	74,556	0.00	41,136	0.00	0	0.00
COMMUNICATION SERV & SUPP	91,807	0.00	96,320	0.00	105,371	0.00	0	0.00
PROFESSIONAL SERVICES	3,296,237	0.00	4,043,280	0.00	4,122,521	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	60,217	0.00	68,797	0.00	68,797	0.00	0	0.00
M&R SERVICES	373,219	0.00	438,315	0.00	381,622	0.00	0	0.00
MOTORIZED EQUIPMENT	30,676	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	4,733	0.00	25,274	0.00	25,274	0.00	0	0.00
OTHER EQUIPMENT	281,874	0.00	451,291	0.00	407,377	0.00	0	0.00
PROPERTY & IMPROVEMENTS	38,743	0.00	199,866	0.00	84,426	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	145	0.00	145	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	44,497	0.00	51,873	0.00	51,873	0.00	0	0.00
MISCELLANEOUS EXPENSES	85,175	0.00	59,056	0.00	85,576	0.00	0	0.00
TOTAL - EE	7,093,787	0.00	8,126,562	0.00	8,126,562	0.00	0	0.00
GRAND TOTAL	\$43,811,697	991.66	\$45,818,729	964.58	\$45,818,729	964.58	\$0	0.00
GENERAL REVENUE	\$42,088,347	971.92	\$43,996,525	943.50	\$43,996,525	943.50		0.00
FEDERAL FUNDS	\$1,482,870	19.74	\$1,572,204	21.08	\$1,572,204	21.08		0.00
OTHER FUNDS	\$240,480	0.00	\$250,000	0.00	\$250,000	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	483	0.02	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	10,914	0.41	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	8	0.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	10	0.00	0	0.00	0	0.00	0	0.00
EXECUTIVE I	289	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,771	0.07	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	586	0.03	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	12	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	435	0.02	0	0.00	0	0.00	0	0.00
COOK I	956	0.04	0	0.00	0	0.00	0	0.00
COOK II	1,220	0.05	0	0.00	0	0.00	0	0.00
COOK III	1,313	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE MGR I	499	0.02	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	1,538	0.06	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	6,658	0.31	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	564	0.02	0	0.00	0	0.00	0	0.00
DIETITIAN II	2,188	0.05	0	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	1,508	0.03	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	564,594	18.33	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	100,631	2.98	0	0.00	0	0.00	0	0.00
SECURITY AIDE III PSY	6,471	0.17	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	16,958	0.75	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	2,288	0.09	0	0.00	0	0.00	0	0.00
LPN I GEN	6,968	0.20	0	0.00	0	0.00	0	0.00
LPN II GEN	34,459	0.94	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	13,042	0.28	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	113,721	2.17	0	0.00	0	0.00	0	0.00
MUSIC THER II	41	0.00	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	351	0.01	0	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	197	0.00	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	176	0.01	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	106	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON ST HOSP OVERTIME								
CORE								
LICENSED CLINICAL SOCIAL WKR	955	0.02	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	743	0.03	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	768	0.02	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	633	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	898,874	0.00	898,874	0.00	0	0.00
TOTAL - PS	894,054	27.21	898,874	0.00	898,874	0.00	0	0.00
GRAND TOTAL	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$0	0.00
GENERAL REVENUE	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	117,016	4.52	95,636	4.00	95,604	4.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	33,939	1.26	27,376	1.00	26,652	1.00	0	0.00
STORES CLERK	0	0.00	21,632	1.00	21,864	1.00	0	0.00
STOREKEEPER I	31,813	1.08	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	317	0.01	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	0	0.00	40,380	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	25,355	1.00	0	0.00	0	0.00
TRAINING TECH II	1,683	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE I	1,291	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	0	0.00	27,365	1.00	27,504	1.00	0	0.00
CUSTODIAL WORKER I	89,100	4.01	86,953	4.00	87,099	4.00	0	0.00
CUSTODIAL WORKER II	63,321	2.68	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	23,020	0.89	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	27,024	1.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	163,822	7.34	106,031	5.00	104,973	5.00	0	0.00
FOOD SERVICE HELPER II	25,572	1.03	0	0.00	0	0.00	0	0.00
DIETITIAN II	48,621	1.10	18,667	0.50	18,102	0.50	0	0.00
SPECIAL EDUC TEACHER III	10,808	0.23	0	0.00	0	0.00	0	0.00
PSYCHIATRIST I	0	0.00	62,998	0.50	97,718	0.50	0	0.00
SR PSYCHIATRIST	0	0.00	96,750	0.50	97,718	0.50	0	0.00
MEDICAL SPEC I	0	0.00	27,877	0.25	27,877	0.25	0	0.00
MEDICAL SPEC II	0	0.00	160,413	1.00	134,592	1.00	0	0.00
SECURITY AIDE I PSY	2,426,128	79.95	2,676,868	85.39	2,727,813	89.39	0	0.00
SECURITY AIDE II PSY	477,281	14.42	696,034	20.00	551,996	16.00	0	0.00
SECURITY AIDE III PSY	26,998	0.70	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,372	0.06	0	0.00	0	0.00	0	0.00
LPN I GEN	20,486	0.59	0	0.00	0	0.00	0	0.00
LPN II GEN	280,010	7.60	406,954	12.00	408,245	12.00	0	0.00
REGISTERED NURSE II	0	0.00	46,460	1.00	0	0.00	0	0.00
REGISTERED NURSE	126,698	2.56	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	525,868	9.30	1,174,774	23.00	1,240,236	24.00	0	0.00
REGISTERED NURSE SUPERVISOR	72,515	1.02	130,622	2.00	134,532	2.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
PSYCHOLOGIST I	92,988	1.33	345,370	6.00	385,955	6.00	0	0.00
PSYCHOLOGIST II	73,909	0.96	77,611	1.00	77,556	1.00	0	0.00
ACTIVITY AIDE II	76,604	2.77	130,938	5.00	132,949	5.00	0	0.00
OCCUPATIONAL THER II	34,334	0.56	0	0.00	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	9,294	0.25	0	0.00	0	0.00	0	0.00
MUSIC THER II	34,845	0.96	36,038	1.00	38,232	1.00	0	0.00
RECREATIONAL THER I	5,530	0.17	32,786	1.00	65,808	2.00	0	0.00
RECREATIONAL THER II	51,165	1.14	36,059	1.00	36,204	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	26,739	0.65	44,337	1.41	8,736	0.25	0	0.00
LICENSED CLINICAL SOCIAL WKR	60,789	1.25	174,447	3.84	173,570	3.95	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	360	0.00	38,232	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	86,673	2.26	110,066	2.95	79,404	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	54,003	1.01	51,855	1.00	55,416	1.00	0	0.00
MOTOR VEHICLE DRIVER	22,619	0.96	24,912	1.00	25,032	1.00	0	0.00
MENTAL HEALTH MGR B1	44,819	0.77	59,853	1.00	57,744	1.00	0	0.00
REGISTERED NURSE MANAGER B3	325	0.00	0	0.00	0	0.00	0	0.00
PARALEGAL	0	0.00	78,675	2.00	73,368	2.00	0	0.00
PASTORAL COUNSELOR	12,386	0.25	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	63,157	0.00	62,821	2.60	62,821	2.60	0	0.00
CLERK	2,176	0.10	0	0.00	0	0.00	0	0.00
TYPIST	4,251	0.18	0	0.00	0	0.00	0	0.00
STOREKEEPER	61	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,451	0.22	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	117	0.00	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	45,173	0.30	45,173	0.30	0	0.00
STAFF PHYSICIAN SPECIALIST	256,129	1.26	210,500	1.00	211,461	1.00	0	0.00
DIRECT CARE AIDE	46,589	1.19	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	162	0.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	13,877	0.22	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	2,660	0.02	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	25,878	0.54	0	0.00	0	0.00	0	0.00
PHARMACIST	503	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
CORE								
OTHER	0	0.00	61,602	0.00	61,602	0.00	0	0.00
TOTAL - PS	5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	0	0.00
TRAVEL, IN-STATE	141	0.00	2,275	0.00	2,275	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,801	0.00	2,000	0.00	2,000	0.00	0	0.00
SUPPLIES	379,632	0.00	773,903	0.00	769,003	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,476	0.00	2,327	0.00	2,327	0.00	0	0.00
COMMUNICATION SERV & SUPP	954	0.00	3,583	0.00	3,583	0.00	0	0.00
PROFESSIONAL SERVICES	373,955	0.00	638,035	0.00	638,035	0.00	0	0.00
M&R SERVICES	600	0.00	2,200	0.00	2,200	0.00	0	0.00
MOTORIZED EQUIPMENT	29,128	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	5,904	0.00	250	0.00	5,250	0.00	0	0.00
OTHER EQUIPMENT	128,985	0.00	200,500	0.00	200,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	48,577	0.00	12,805	0.00	18,205	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	11,913	0.00	13,109	0.00	13,109	0.00	0	0.00
MISCELLANEOUS EXPENSES	19,012	0.00	32,046	0.00	26,546	0.00	0	0.00
TOTAL - EE	1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	0	0.00
GRAND TOTAL	\$6,707,814	160.50	\$9,155,201	195.24	\$9,155,201	195.24	\$0	0.00
GENERAL REVENUE	\$6,707,814	160.50	\$9,155,201	195.24	\$9,155,201	195.24		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	116,430	5.02	116,348	5.00	116,904	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	56,013	2.00	55,985	2.00	56,208	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	113,556	4.91	141,731	6.00	115,800	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	165,200	5.93	171,393	6.00	168,192	6.00	0	0.00
STOREKEEPER I	25,449	1.01	25,287	1.00	25,404	1.00	0	0.00
STOREKEEPER II	29,663	1.01	29,365	1.00	29,496	1.00	0	0.00
SUPPLY MANAGER II	36,693	1.00	36,724	1.00	36,888	1.00	0	0.00
ACCOUNT CLERK II	41,939	1.58	67,442	2.49	40,357	1.49	0	0.00
ACCOUNTANT I	90,096	2.93	95,270	3.00	96,156	3.00	0	0.00
ACCOUNTANT II	38,725	1.00	40,984	1.00	41,172	1.00	0	0.00
PERSONNEL OFCR I	46,780	1.00	46,715	1.00	46,932	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	40,380	1.00	0	0.00
RESEARCH ANAL I	21,572	0.68	30,836	1.00	32,052	1.00	0	0.00
EXECUTIVE I	38,734	1.00	38,751	1.00	39,928	1.00	0	0.00
HEALTH INFORMATION TECH I	84,432	3.00	85,741	3.00	84,744	3.00	0	0.00
HEALTH INFORMATION ADMIN II	40,238	1.00	40,199	1.00	40,380	1.00	0	0.00
REIMBURSEMENT OFFICER I	38,024	1.00	37,547	1.00	38,232	1.00	0	0.00
REIMBURSEMENT OFFICER II	36,018	1.00	36,037	1.00	36,204	1.00	0	0.00
PERSONNEL CLERK	31,519	1.01	31,368	1.00	0	0.00	0	0.00
SECURITY OFCR I	282,378	10.96	284,055	11.00	285,156	11.00	0	0.00
SECURITY OFCR II	84,515	3.12	81,326	3.00	81,684	3.00	0	0.00
CH SECURITY OFCR	39,445	1.02	38,751	1.00	38,928	1.00	0	0.00
CUSTODIAL WORKER I	136,852	6.46	148,460	7.00	127,796	6.00	0	0.00
CUSTODIAL WORK SPV	27,490	1.00	27,375	1.00	27,504	1.00	0	0.00
LAUNDRY WORKER II	22,448	1.00	44,855	2.00	44,963	2.00	0	0.00
COOK I	60,766	2.72	68,031	3.00	67,608	3.00	0	0.00
COOK II	73,101	3.08	71,301	3.00	71,640	3.00	0	0.00
COOK III	28,574	1.01	28,399	1.00	28,536	1.00	0	0.00
FOOD SERVICE HELPER I	114,916	5.41	114,590	5.40	115,185	5.40	0	0.00
FOOD SERVICE HELPER II	0	0.00	1	0.00	0	0.00	0	0.00
DIETITIAN III	55,310	1.00	55,159	1.00	55,416	1.00	0	0.00
VOCATIONAL TEACHER III	0	0.00	228	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PSYCHIATRIC TECHNICIAN I	1,874,727	81.48	1,883,226	75.52	1,782,201	75.52	0	0.00
PSYCHIATRIC TECHNICIAN II	442,279	17.45	439,557	17.00	439,557	17.00	0	0.00
LPN I GEN	69,891	2.26	0	0.00	0	0.00	0	0.00
LPN II GEN	515,626	15.60	600,278	18.00	600,278	19.00	0	0.00
LPN III GEN	34,372	1.00	34,212	1.00	34,560	1.00	0	0.00
REGISTERED NURSE	717,949	14.11	812,908	15.00	774,298	15.00	0	0.00
REGISTERED NURSE SENIOR	1,006,927	17.29	1,145,172	18.00	1,145,172	18.00	0	0.00
REGISTERED NURSE - CLIN OPERS	135,623	2.00	135,915	2.00	138,528	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	396,788	6.01	400,307	6.00	403,665	6.00	0	0.00
PSYCHOLOGIST I	159,895	2.31	279,520	4.00	279,520	4.00	0	0.00
PSYCHOLOGIST II	87,682	1.16	77,177	1.00	77,177	1.00	0	0.00
ACTIVITY AIDE I	43,054	1.91	71,508	3.00	47,672	2.00	0	0.00
ACTIVITY AIDE II	57,410	2.01	30,928	1.00	54,764	2.00	0	0.00
ACTIVITY AIDE III	56,629	1.94	58,356	2.00	58,620	2.00	0	0.00
ACTIVITY THERAPY COOR	62,326	1.00	62,374	1.00	62,664	1.00	0	0.00
WORK THERAPY SPECIALIST I	57,809	2.33	76,709	3.00	73,836	3.00	0	0.00
WORK THERAPY SPECIALIST II	8,325	0.25	0	0.00	33,744	1.00	0	0.00
RECREATIONAL THER I	131,598	3.89	170,658	5.00	130,740	4.00	0	0.00
RECREATIONAL THER II	99,337	2.72	73,450	2.00	73,092	2.00	0	0.00
RECREATIONAL THER III	42,484	1.02	41,743	1.00	41,940	1.00	0	0.00
SUBSTANCE ABUSE CNSLR II	38,757	1.00	38,752	1.00	38,928	1.00	0	0.00
UNIT PROGRAM SPV MH	128,444	2.80	135,879	3.00	139,704	3.00	0	0.00
STAFF DEVELOPMENT OFCR MH	51,658	1.02	50,865	1.00	55,146	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,632	1.00	47,667	1.00	47,892	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	448,715	9.72	370,291	8.00	417,204	9.00	0	0.00
CLIN CASEWORK PRACTITIONER II	37,900	0.98	123,358	3.00	46,932	1.00	0	0.00
LABORER I	40,941	1.95	21,760	1.00	21,264	1.00	0	0.00
MOTOR VEHICLE DRIVER	62,138	2.57	60,500	2.50	60,852	2.50	0	0.00
MOTOR VEHICLE MECHANIC	32,775	1.01	32,304	1.00	32,628	1.00	0	0.00
COSMETOLOGIST	10,800	0.40	15,364	0.60	16,351	0.60	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	13,198	0.21	31,846	0.50	31,993	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	20,705	0.28	36,227	0.50	36,382	0.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
HUMAN RESOURCES MGR B2	13,884	0.21	33,501	0.50	33,654	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	58,183	1.00	58,230	1.00	58,497	1.00	0	0.00
MENTAL HEALTH MGR B1	76,412	1.42	116,419	2.00	170,184	3.00	0	0.00
MENTAL HEALTH MGR B2	101,381	1.62	89,068	1.50	164,207	2.50	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	2,342	0.00	70,464	1.00	0	0.00
REGISTERED NURSE MANAGER B2	66,760	0.93	71,441	1.00	72,642	1.00	0	0.00
REGISTERED NURSE MANAGER B3	39,296	0.48	83,637	1.00	83,637	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,073	1.00	83,141	1.00	83,521	1.00	0	0.00
PASTORAL COUNSELOR	93,253	1.80	92,952	1.80	93,378	1.80	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	44,725	0.00	0	0.00	0	0.00	0	0.00
SECRETARY	5,205	0.13	0	0.00	0	0.00	0	0.00
CLERK	17,319	0.75	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	27,172	0.93	0	0.00	0	0.00	0	0.00
STOREKEEPER	444	0.01	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	26,914	0.46	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,560	0.50	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,405	0.12	0	0.00	0	0.00	0	0.00
TEACHER	18,048	0.17	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	258,640	0.93	78,768	0.50	100,717	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	617,941	3.00	987,463	5.00	882,463	5.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,873	0.50	45,911	0.50	46,120	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	39,375	0.38	0	0.00	105,000	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	43,501	1.09	39,878	1.00	40,061	1.00	0	0.00
DIRECT CARE AIDE	2,055	0.08	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,131	0.03	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,736	0.10	0	0.00	0	0.00	0	0.00
THERAPY AIDE	323	0.01	0	0.00	0	0.00	0	0.00
THERAPY CONSULTANT	12,801	0.10	26,689	0.20	26,811	0.20	0	0.00
PSYCHOLOGY CONSULTANT	15,234	0.24	0	0.00	0	0.00	0	0.00
REHABILITATION WORKER	2,242	0.07	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
CORE								
PSYCHOLOGICAL RESIDENT	8,595	0.24	0	0.00	0	0.00	0	0.00
PHARMACIST	6,080	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	31,738	1.26	0	0.00	0	0.00	0	0.00
BEAUTICIAN	100	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,703,386	293.16	11,258,505	292.51	11,258,505	293.51	0	0.00
TRAVEL, IN-STATE	8,665	0.00	10,649	0.00	23,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	43	0.00	100	0.00	2,400	0.00	0	0.00
SUPPLIES	772,343	0.00	904,698	0.00	889,322	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,068	0.00	6,680	0.00	15,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	52,162	0.00	112,000	0.00	90,000	0.00	0	0.00
PROFESSIONAL SERVICES	960,789	0.00	1,096,632	0.00	1,034,351	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	23,643	0.00	22,200	0.00	25,000	0.00	0	0.00
M&R SERVICES	19,743	0.00	21,534	0.00	65,000	0.00	0	0.00
MOTORIZED EQUIPMENT	35,497	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	15,782	0.00	17,500	0.00	16,000	0.00	0	0.00
OTHER EQUIPMENT	65,591	0.00	61,637	0.00	52,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	8,795	0.00	4,300	0.00	38,937	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	15,972	0.00	15,623	0.00	16,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	11,097	0.00	9,357	0.00	16,000	0.00	0	0.00
TOTAL - EE	1,994,190	0.00	2,283,010	0.00	2,283,010	0.00	0	0.00
GRAND TOTAL	\$12,697,576	293.16	\$13,541,515	292.51	\$13,541,515	293.51	\$0	0.00
GENERAL REVENUE	\$12,087,080	279.39	\$12,641,274	279.51	\$12,641,274	280.51		0.00
FEDERAL FUNDS	\$610,496	13.77	\$900,241	13.00	\$900,241	13.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NW MO PSY REHAB OVERTIME								
CORE								
RESEARCH ANAL I	12	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR II	214	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	4	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	77,383	3.36	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	17,826	0.70	0	0.00	0	0.00	0	0.00
LPN I GEN	570	0.02	0	0.00	0	0.00	0	0.00
LPN II GEN	16,273	0.49	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	11,846	0.24	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	52,018	0.89	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	97	0.00	0	0.00	0	0.00	0	0.00
TRAINING CONSULTANT	105	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	18	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	44	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	177,360	0.00	177,360	0.00	0	0.00
TOTAL - PS	176,410	5.71	177,360	0.00	177,360	0.00	0	0.00
GRAND TOTAL	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$0	0.00
GENERAL REVENUE	\$165,054	5.40	\$165,944	0.00	\$165,944	0.00		0.00
FEDERAL FUNDS	\$11,356	0.31	\$11,416	0.00	\$11,416	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	14,038	0.63	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	52,408	1.92	55,029	2.00	55,029	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	117,779	3.39	106,413	3.00	135,095	4.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	2	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	336,778	13.46	400,572	16.00	397,850	16.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	226,320	7.83	289,106	10.00	236,364	8.00	0	0.00
PRINTING/MAIL TECHNICIAN II	23,197	0.88	26,532	1.00	26,652	1.00	0	0.00
STORES CLERK	12,433	0.54	24,507	1.00	22,872	1.00	0	0.00
STOREKEEPER I	74,617	2.88	81,680	3.00	78,300	3.00	0	0.00
STOREKEEPER II	26,783	0.96	27,991	1.00	28,104	1.00	0	0.00
SUPPLY MANAGER I	36,753	0.97	38,055	1.00	38,232	1.00	0	0.00
ACCOUNT CLERK II	226,584	8.17	276,707	10.00	277,813	10.00	0	0.00
ACCOUNTANT I	104,226	2.88	109,447	3.00	109,368	3.00	0	0.00
ACCOUNTANT II	42,218	0.96	44,105	1.00	44,304	1.00	0	0.00
HUMAN RELATIONS OFCR II	42,218	0.96	44,295	1.00	44,304	1.00	0	0.00
PERSONNEL ANAL I	6,455	0.21	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	29,606	0.74	40,216	1.00	31,216	1.00	0	0.00
RESEARCH ANAL II	43,902	0.96	45,898	1.00	0	0.00	0	0.00
TRAINING TECH I	16,827	0.47	0	0.00	0	0.00	0	0.00
TRAINING TECH II	40,508	0.96	85,027	2.00	42,708	1.00	0	0.00
EXECUTIVE I	24,154	0.71	34,411	1.00	0	0.00	0	0.00
EXECUTIVE II	9,387	0.25	0	0.00	37,548	1.00	0	0.00
SPV OF VOLUNTEER SERVICES	33,335	0.88	33,305	0.87	33,453	0.88	0	0.00
HEALTH INFORMATION TECH I	13,511	0.37	36,154	1.00	36,154	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	1	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	51,734	0.96	54,039	1.00	54,288	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,030	0.96	31,525	1.00	63,023	2.00	0	0.00
REIMBURSEMENT OFFICER III	35,782	0.96	37,578	1.00	37,548	1.00	0	0.00
PERSONNEL CLERK	33,300	0.96	34,774	1.00	34,944	1.00	0	0.00
SECURITY OFCR I	392,312	15.12	415,808	16.00	416,640	16.00	0	0.00
SECURITY OFCR II	71,621	2.55	82,562	3.00	88,488	3.00	0	0.00
CH SECURITY OFCR	0	0.00	233	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
CUSTODIAL WORKER I	378,725	18.40	405,124	20.00	413,879	20.00	0	0.00
CUSTODIAL WORK SPV	69,552	2.92	71,365	3.00	71,640	3.00	0	0.00
HOUSEKEEPER II	43,140	1.10	46,098	1.00	33,744	1.00	0	0.00
COOK I	45,790	1.96	47,057	2.00	47,015	2.00	0	0.00
COOK II	74,262	2.87	77,980	3.00	77,940	3.00	0	0.00
COOK III	31,622	0.96	33,207	1.00	33,180	1.00	0	0.00
FOOD SERVICE MGR I	38,483	0.96	40,216	1.00	40,380	1.00	0	0.00
DINING ROOM SPV	24,939	0.96	26,148	1.00	26,148	1.00	0	0.00
FOOD SERVICE HELPER I	250,190	12.16	263,805	13.50	279,252	13.50	0	0.00
FOOD SERVICE HELPER II	45,528	1.92	47,814	2.00	47,772	2.00	0	0.00
DIETITIAN II	64,382	1.46	67,477	1.50	67,443	1.52	0	0.00
DIETITIAN III	45,890	0.96	48,188	1.00	48,156	1.00	0	0.00
LIBRARIAN I	18,222	0.54	1	0.00	0	0.00	0	0.00
LIBRARIAN II	0	0.00	33,633	1.00	33,744	1.00	0	0.00
SPECIAL EDUC TEACHER I	0	0.00	1	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	39,493	1.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	37,759	0.96	0	0.00	39,624	1.00	0	0.00
DENTAL HYGIENIST	39,965	0.96	41,965	1.00	41,940	1.00	0	0.00
DENTIST III	89,975	0.96	94,410	1.00	94,410	1.00	0	0.00
MEDICAL SPEC II	61,832	0.48	115,439	1.00	62,767	0.50	0	0.00
PSYCHIATRIC TECHNICIAN I	3,755,278	160.60	3,811,225	155.35	3,766,921	158.25	0	0.00
PSYCHIATRIC TECHNICIAN II	547,712	20.94	528,601	22.00	610,220	22.00	0	0.00
MENTAL HEALTH INSTRUCTOR	0	0.00	0	0.00	85,416	2.00	0	0.00
LPN I GEN	80,912	2.26	0	0.00	0	0.00	0	0.00
LPN II GEN	506,598	13.60	649,819	17.00	649,819	17.00	0	0.00
REGISTERED NURSE	572,396	10.58	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,578,792	26.42	2,260,887	40.50	2,318,158	42.00	0	0.00
REGISTERED NURSE - CLIN OPERS	134,232	1.96	137,694	2.00	139,992	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	488,611	7.13	581,908	8.00	581,908	8.00	0	0.00
PSYCHOLOGIST I	347,057	5.30	372,480	5.75	382,199	5.75	0	0.00
PSYCHOLOGIST II	13,308	0.19	0	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	31,193	0.90	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
VOCATIONAL REHAB SPEC II	28,919	0.66	86,440	2.00	88,608	2.00	0	0.00
ACTIVITY AIDE II	24,016	0.96	25,442	1.00	25,224	1.00	0	0.00
ACTIVITY AIDE III	27,220	0.96	28,497	1.00	28,497	1.00	0	0.00
WORK THERAPY SPECIALIST I	24,469	0.88	0	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	0	0.00	32,081	1.00	27,948	1.00	0	0.00
WORKSHOP SPV I	78,639	2.88	82,183	3.00	82,512	3.00	0	0.00
WORKSHOP SPV II	27,634	0.96	28,925	1.00	28,908	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	0	0.00	210	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	83,133	1.92	86,580	2.00	88,580	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	66,363	1.00	66,418	1.00	66,719	1.00	0	0.00
WORKSHOP PROGRAM COOR	37,759	0.96	39,649	1.00	39,624	1.00	0	0.00
MUSIC THER I	21,577	0.67	32,619	1.00	0	0.00	0	0.00
MUSIC THER II	10,560	0.29	0	0.00	36,204	1.00	0	0.00
RECREATIONAL THER I	186,155	5.46	206,619	6.00	203,736	6.00	0	0.00
RECREATIONAL THER II	39,965	0.96	41,833	1.00	41,940	1.00	0	0.00
BEHAVIORAL TECHNICIAN	102,327	3.83	107,387	4.00	107,387	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	26,794	0.96	28,103	1.00	29,001	1.00	0	0.00
PROGRAM SPECIALIST II MH	94,727	2.04	139,127	3.00	134,676	3.00	0	0.00
QUALITY ASSURANCE SPEC MH	45,890	0.96	48,186	1.00	90,096	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	483,536	9.93	618,054	13.00	494,652	10.00	0	0.00
CLIN CASEWORK PRACTITIONER I	71,596	2.06	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	86,513	1.92	90,434	2.00	196,260	5.00	0	0.00
CLINICAL SOCIAL WORK SPV	55,117	1.00	55,412	1.00	55,412	1.00	0	0.00
INVESTIGATOR II	44,723	0.96	46,738	1.00	46,932	1.00	0	0.00
LABORER II	22,072	0.96	23,027	1.00	23,160	1.00	0	0.00
MOTOR VEHICLE DRIVER	73,271	2.88	76,558	3.00	76,860	3.00	0	0.00
LOCKSMITH	35,156	0.96	36,920	1.00	38,232	1.00	0	0.00
FIRE & SAFETY SPEC	39,965	0.96	41,520	1.00	41,940	1.00	0	0.00
COSMETOLOGIST	24,382	0.96	25,490	1.00	25,490	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	36,922	0.48	38,737	0.50	38,737	0.50	0	0.00
HUMAN RESOURCES MGR B2	32,072	0.48	33,545	0.50	33,645	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	53,853	0.96	56,259	1.00	56,510	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
MENTAL HEALTH MGR B1	132,928	2.34	291,485	5.00	223,052	4.00	0	0.00
MENTAL HEALTH MGR B2	284,470	4.39	356,642	4.50	292,857	4.50	0	0.00
MENTAL HEALTH MGR B3	68,179	0.96	70,905	1.00	72,311	1.00	0	0.00
REGISTERED NURSE MANAGER B3	81,442	0.96	87,502	1.00	86,651	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	1	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	49,569	0.96	52,720	1.00	52,720	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	206,980	0.00	173,070	0.00	173,070	0.00	0	0.00
ADMINISTRATIVE SECRETARY	2,078	0.06	0	0.00	0	0.00	0	0.00
CLERK	32,228	1.34	24,579	0.99	24,579	0.99	0	0.00
BUDGET/PLANNING ANALYST	27,558	0.48	25,817	0.45	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	29,938	0.81	18,231	0.10	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	94,240	2.00	92,168	2.00	57,166	1.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	48,068	1.00	47,849	0.49	0	0.00	0	0.00
DOMESTIC SERVICE SUPERVISOR	551	0.01	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	15,893	0.73	10,156	0.40	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,009,309	5.00	978,227	5.00	1,176,492	5.00	0	0.00
MEDICAL ADMINISTRATOR	171,609	0.72	180,789	0.75	180,789	0.75	0	0.00
CONSULTING PHYSICIAN	50,154	0.38	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,873	0.50	46,446	0.50	46,446	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	191,516	2.00	193,416	2.00	193,416	2.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	39,230	0.96	41,199	1.00	41,199	1.00	0	0.00
DIRECT CARE AIDE	263,129	8.96	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	7,114	0.19	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	113,319	1.86	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	2,793	0.04	0	0.00	0	0.00	0	0.00
THERAPY AIDE	1,364	0.06	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	32,317	0.96	20,000	0.49	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	326	0.02	0	0.00	0	0.00	0	0.00
PHARMACIST	3,273	0.02	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES WORKER	3,088	0.09	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
INVESTIGATOR	6,584	0.08	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	23,684	0.78	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,611,007	463.44	17,232,202	471.14	17,232,202	472.14	0	0.00
TRAVEL, IN-STATE	20,363	0.00	26,385	0.00	20,385	0.00	0	0.00
TRAVEL, OUT-OF-STATE	459	0.00	703	0.00	703	0.00	0	0.00
SUPPLIES	1,125,912	0.00	1,043,482	0.00	1,049,482	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	20,598	0.00	19,354	0.00	19,354	0.00	0	0.00
COMMUNICATION SERV & SUPP	108,690	0.00	90,202	0.00	90,202	0.00	0	0.00
PROFESSIONAL SERVICES	949,557	0.00	1,366,960	0.00	1,192,960	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	34,863	0.00	30,307	0.00	34,307	0.00	0	0.00
M&R SERVICES	69,408	0.00	65,604	0.00	70,604	0.00	0	0.00
MOTORIZED EQUIPMENT	3,460	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,310	0.00	8,000	0.00	8,000	0.00	0	0.00
OTHER EQUIPMENT	178,773	0.00	86,478	0.00	176,478	0.00	0	0.00
PROPERTY & IMPROVEMENTS	69,150	0.00	2,100	0.00	70,100	0.00	0	0.00
BUILDING LEASE PAYMENTS	308	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,334	0.00	5,311	0.00	5,311	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,049	0.00	11,353	0.00	18,353	0.00	0	0.00
TOTAL - EE	2,603,234	0.00	2,756,339	0.00	2,756,339	0.00	0	0.00
GRAND TOTAL	\$19,214,241	463.44	\$19,988,541	471.14	\$19,988,541	472.14	\$0	0.00
GENERAL REVENUE	\$18,716,811	453.07	\$19,459,397	465.14	\$19,459,397	466.14		0.00
FEDERAL FUNDS	\$497,430	10.37	\$529,144	6.00	\$529,144	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
STL PSY REHAB OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	32	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	159,205	6.87	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	28,959	1.11	0	0.00	0	0.00	0	0.00
LPN I GEN	433	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	21,433	0.58	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	31,289	0.59	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	39,699	0.67	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	130	0.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	63	0.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	21	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	4,445	0.16	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,054	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	288,337	0.00	288,337	0.00	0	0.00
TOTAL - PS	286,790	10.01	288,337	0.00	288,337	0.00	0	0.00
GRAND TOTAL	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$0	0.00
GENERAL REVENUE	\$285,849	9.98	\$287,392	0.00	\$287,392	0.00		0.00
FEDERAL FUNDS	\$941	0.03	\$945	0.00	\$945	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	68,784	2.88	72,556	3.00	72,144	3.00	0	0.00
STOREKEEPER I	24,622	0.96	25,819	1.00	25,824	1.00	0	0.00
TRAINING TECH I	34,516	0.96	36,198	1.00	36,204	1.00	0	0.00
HEALTH INFORMATION ADMIN I	39,253	0.96	40,375	1.00	41,172	1.00	0	0.00
CUSTODIAL WORKER I	22,415	0.96	23,520	1.00	23,508	1.00	0	0.00
COOK II	45,530	1.92	47,759	2.00	47,760	2.00	0	0.00
COOK III	28,123	0.96	28,432	1.00	29,496	1.00	0	0.00
FOOD SERVICE HELPER I	2,113	0.10	41,147	2.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	341,805	14.77	541,541	22.00	459,650	13.00	0	0.00
PSYCHIATRIC TECHNICIAN II	177,606	6.86	159,920	6.00	182,172	7.00	0	0.00
LPN II GEN	0	0.00	71,288	2.00	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	95,489	1.20	102,371	1.00	74,040	1.00	0	0.00
REGISTERED NURSE SENIOR	157,766	3.01	205,177	4.00	108,800	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	114,127	1.78	190,847	3.00	128,919	2.00	0	0.00
ACTIVITY AIDE I	41,574	1.81	91,792	4.00	23,412	1.00	0	0.00
RECREATIONAL THER II	0	0.00	38,221	1.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	38,500	0.96	47,236	1.00	40,380	1.00	0	0.00
CLINICAL CASEWORK ASST II	68,218	1.92	31,510	1.00	71,364	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	45,719	0.96	43,478	1.00	47,892	1.00	0	0.00
MENTAL HEALTH MGR B2	12,636	0.19	77,179	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST	0	0.00	4,098	0.10	0	0.00	0	0.00
CLIENT/PATIENT WORKER	0	0.00	11,724	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	17,586	0.10	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	10,949	0.45	0	0.00	0	0.00
EDUCATIONAL AIDE	0	0.00	2,845	0.05	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	296,890	1.15	206,237	1.00	283,305	1.00	0	0.00
DIRECT CARE AIDE	0	0.00	1,614	0.00	0	0.00	0	0.00
REGISTERED NURSE	0	0.00	98,981	2.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHWEST MO PSY REHAB CENTER								
CORE								
LABORER	0	0.00	15,642	0.37	0	0.00	0	0.00
TOTAL - PS	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	0	0.00
GRAND TOTAL	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23,060	1.00	22,932	1.00	23,508	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	58,591	1.90	59,352	2.00	62,460	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	92,457	3.00	92,491	3.00	92,904	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	123,400	4.98	124,109	5.00	124,932	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	162,287	5.82	197,328	7.00	190,164	7.00	0	0.00
PRINTING/MAIL TECHNICIAN III	40,228	1.15	38,054	1.00	30,420	1.00	0	0.00
STOREKEEPER II	27,928	1.00	27,979	1.00	28,104	1.00	0	0.00
SUPPLY MANAGER I	0	0.00	1	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	45,821	1.00	45,858	1.00	46,068	1.00	0	0.00
ACCOUNT CLERK II	174,536	6.48	161,791	6.00	189,589	7.00	0	0.00
ACCOUNTANT I	37,838	1.07	35,411	1.00	35,568	1.00	0	0.00
ACCOUNTANT II	48,301	1.00	47,668	1.00	49,128	1.00	0	0.00
ACCOUNTANT III	0	0.00	57,816	1.00	57,816	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	1	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	39,051	1.00	38,744	1.00	38,928	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	57,432	1.00	57,512	1.00	57,744	1.00	0	0.00
HEALTH INFORMATION TECH II	37,337	1.00	37,378	1.00	37,548	1.00	0	0.00
HEALTH INFORMATION ADMIN II	53,996	1.00	54,040	1.00	54,288	1.00	0	0.00
REIMBURSEMENT OFFICER I	29,003	0.96	30,283	1.00	30,420	1.00	0	0.00
PERSONNEL CLERK	26,864	0.90	30,830	1.00	29,496	1.00	0	0.00
SECURITY OFCR I	246,695	9.60	257,109	10.00	258,240	10.00	0	0.00
SECURITY OFCR II	53,107	1.96	54,374	2.00	54,374	2.00	0	0.00
SECURITY OFCR III	29,774	1.00	28,716	1.00	29,976	1.00	0	0.00
CUSTODIAL WORKER I	174,942	8.50	205,710	10.00	186,710	9.00	0	0.00
CUSTODIAL WORKER II	25,307	1.16	21,776	1.00	43,728	2.00	0	0.00
HOUSEKEEPER I	28,848	1.00	28,872	1.00	29,004	1.00	0	0.00
COOK I	39,301	1.80	43,413	2.00	43,728	2.00	0	0.00
COOK II	74,514	3.01	74,393	3.00	74,736	3.00	0	0.00
COOK III	23,826	0.74	31,913	1.00	32,052	1.00	0	0.00
DINING ROOM SPV	26,083	1.00	26,109	1.00	26,232	1.00	0	0.00
FOOD SERVICE HELPER I	119,077	5.79	164,345	6.00	145,968	7.00	0	0.00
FOOD SERVICE HELPER II	43,817	2.00	43,868	2.00	44,064	2.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
DIETITIAN I	23,515	0.58	0	0.00	0	0.00	0	0.00
DIETITIAN II	18,233	0.42	43,289	1.00	40,380	1.00	0	0.00
MEDICAL SPEC II	133,871	1.00	133,982	1.00	134,592	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	756,591	31.88	726,755	31.00	748,755	32.00	0	0.00
PSYCHIATRIC TECHNICIAN II	123,192	4.07	143,838	3.90	144,122	3.90	0	0.00
LPN II GEN	164,426	4.47	164,583	4.50	165,360	4.50	0	0.00
REGISTERED NURSE	6,754	0.13	47,197	1.00	46,485	1.00	0	0.00
REGISTERED NURSE SENIOR	811,047	14.17	940,140	16.50	831,545	14.00	0	0.00
REGISTERED NURSE - CLIN OPERS	130,285	2.00	130,606	2.00	133,080	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	265,711	3.90	259,896	4.00	270,648	4.00	0	0.00
PSYCHOLOGIST I	241,688	3.98	388,209	6.00	208,209	3.00	0	0.00
PSYCHOLOGIST II	126,955	1.87	0	0.00	210,000	3.00	0	0.00
ACTIVITY AIDE II	128,658	5.00	128,792	5.00	129,408	5.00	0	0.00
ACTIVITY AIDE III	28,003	1.00	28,026	1.00	28,152	1.00	0	0.00
ACTIVITY THERAPY COOR	59,090	1.00	58,320	1.00	58,908	1.00	0	0.00
MUSIC THER I	55,400	1.71	64,967	2.00	32,628	1.00	0	0.00
MUSIC THER II	10,548	0.29	0	0.00	36,204	1.00	0	0.00
RECREATIONAL THER III	0	0.00	256	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	53,424	1.00	52,948	1.00	51,096	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,916	1.00	44,954	1.00	45,156	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	111,672	2.54	131,353	3.00	132,132	3.00	0	0.00
CLIN CASEWORK PRACTITIONER I	19,581	0.54	0	0.00	36,204	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	33,245	0.88	38,262	1.00	0	0.00	0	0.00
LABORER II	50,835	2.00	50,876	2.00	51,105	2.00	0	0.00
MOTOR VEHICLE DRIVER	26,973	1.00	26,965	1.00	27,084	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	1	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	70,820	1.00	70,953	1.00	71,201	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,536	0.50	38,744	0.50	38,744	0.50	0	0.00
HUMAN RESOURCES MGR B2	33,474	0.50	33,513	0.50	33,654	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	56,208	1.00	56,255	1.00	56,510	1.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	2	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	90,521	1.50	90,629	1.50	90,629	1.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
MENTAL HEALTH MGR B3	71,373	1.01	71,205	1.00	71,205	1.00	0	0.00
REGISTERED NURSE MANAGER B3	84,341	1.00	84,552	1.00	85,926	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,356	0.23	0	0.00	14,433	0.20	0	0.00
INSTITUTION SUPERINTENDENT	81,637	1.00	81,704	1.00	82,077	1.00	0	0.00
PASTORAL COUNSELOR	27,901	0.65	27,108	0.58	27,108	0.38	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	355	0.01	0	0.00	0	0.00	0	0.00
CLERK	11,139	0.50	12,117	0.30	12,117	0.30	0	0.00
TYPIST	12,091	0.54	20,862	0.49	20,862	0.49	0	0.00
OFFICE WORKER MISCELLANEOUS	25,629	1.03	15,158	0.63	15,158	0.63	0	0.00
DATA PROCESSOR TECHNICAL	14,327	0.26	13,754	0.25	13,754	0.25	0	0.00
MISCELLANEOUS PROFESSIONAL	915	0.01	0	0.00	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	1,495	0.05	0	0.00	0	0.00	0	0.00
COOK	1,360	0.03	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	5,537	0.03	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	414,677	2.03	463,039	2.50	479,198	2.00	0	0.00
MEDICAL ADMINISTRATOR	59,704	0.25	57,444	0.25	59,704	0.25	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,873	0.50	46,119	0.50	46,119	0.50	0	0.00
SPECIAL ASST OFFICE & CLERICAL	40,144	1.00	40,392	1.00	40,392	1.00	0	0.00
DIRECT CARE AIDE	18,729	0.64	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,353	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	20,039	0.47	0	0.00	0	0.00	0	0.00
PHARMACIST	7,950	0.05	0	0.00	0	0.00	0	0.00
SECURITY GUARD	27,574	0.79	38,835	0.60	38,835	0.60	0	0.00
TOTAL - PS	6,667,809	174.89	7,006,776	179.50	7,006,776	179.50	0	0.00
TRAVEL, IN-STATE	3,206	0.00	5,184	0.00	3,984	0.00	0	0.00
TRAVEL, OUT-OF-STATE	68	0.00	1,000	0.00	1,000	0.00	0	0.00
SUPPLIES	447,742	0.00	473,328	0.00	462,328	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,478	0.00	16,196	0.00	32,196	0.00	0	0.00
COMMUNICATION SERV & SUPP	71,539	0.00	67,001	0.00	71,001	0.00	0	0.00
PROFESSIONAL SERVICES	1,359,974	0.00	1,439,315	0.00	1,382,515	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
CORE								
HOUSEKEEPING & JANITORIAL SERV	19,580	0.00	22,339	0.00	22,339	0.00	0	0.00
M&R SERVICES	29,413	0.00	33,166	0.00	33,166	0.00	0	0.00
OFFICE EQUIPMENT	2,753	0.00	11,650	0.00	9,650	0.00	0	0.00
OTHER EQUIPMENT	97,522	0.00	97,000	0.00	147,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	53,964	0.00	53,964	0.00	0	0.00
BUILDING LEASE PAYMENTS	133	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,470	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	17,509	0.00	16,765	0.00	17,765	0.00	0	0.00
TOTAL - EE	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	0	0.00
GRAND TOTAL	\$8,745,196	174.89	\$9,244,784	179.50	\$9,244,784	179.50	\$0	0.00
GENERAL REVENUE	\$8,495,805	167.29	\$8,814,683	172.00	\$8,814,683	172.00		0.00
FEDERAL FUNDS	\$249,391	7.60	\$430,101	7.50	\$430,101	7.50		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO STL PSY OVERTIME								
CORE								
ACCOUNTANT I	4	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	178	0.01	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	5,242	0.22	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	343	0.01	0	0.00	0	0.00	0	0.00
LPN II GEN	918	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	11,422	0.20	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	18,203	0.00	18,203	0.00	0	0.00
TOTAL - PS	18,107	0.46	18,203	0.00	18,203	0.00	0	0.00
GRAND TOTAL	\$18,107	0.46	\$18,203	0.00	\$18,203	0.00	\$0	0.00
GENERAL REVENUE	\$16,952	0.42	\$17,043	0.00	\$17,043	0.00		0.00
FEDERAL FUNDS	\$1,155	0.04	\$1,160	0.00	\$1,160	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	2,444	0.11	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	538	0.02	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	41,733	1.47	28,103	1.00	28,104	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	160,590	7.02	209,465	9.00	209,465	9.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	277,441	10.80	233,724	9.00	233,724	9.00	0	0.00
STORES CLERK	31,867	1.44	22,207	1.00	22,207	1.00	0	0.00
STOREKEEPER I	15,195	0.59	0	0.00	0	0.00	0	0.00
STOREKEEPER II	8,046	0.25	0	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	7,305	0.22	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	3,256	0.15	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	51,697	2.00	25,854	1.00	25,854	1.00	0	0.00
ACCOUNTANT I	31,608	1.01	15,485	0.50	15,485	0.50	0	0.00
ACCOUNTANT II	10,620	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	47,632	1.00	48,128	1.00	48,128	1.00	0	0.00
PERSONNEL ANAL II	13,921	0.32	0	0.00	0	0.00	0	0.00
TRAINING TECH I	3,365	0.08	0	0.00	0	0.00	0	0.00
TRAINING TECH II	13,724	0.33	43,450	1.00	43,450	1.00	0	0.00
EXECUTIVE I	28,183	0.83	31,362	1.00	35,568	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	3,183	0.05	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	15,078	0.38	39,828	1.00	39,828	1.00	0	0.00
REIMBURSEMENT OFFICER I	44,722	1.50	30,605	1.00	30,605	1.00	0	0.00
REIMBURSEMENT OFFICER II	8,391	0.25	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	9,993	0.32	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	18,515	0.63	0	0.00	88,727	3.00	0	0.00
SECURITY OFCR II	30,241	0.88	35,269	1.00	35,269	1.00	0	0.00
SECURITY OFCR III	35,108	1.01	34,942	1.00	34,942	1.00	0	0.00
CUSTODIAL WORKER I	194,465	8.68	187,085	11.05	187,085	11.00	0	0.00
CUSTODIAL WORKER II	23,419	1.00	21,562	1.00	21,562	1.00	0	0.00
CUSTODIAL WORK SPV	26,441	1.00	25,817	1.00	25,817	1.00	0	0.00
HOUSEKEEPER I	3,013	0.10	0	0.00	0	0.00	0	0.00
HOUSEKEEPER II	143	0.00	0	0.00	0	0.00	0	0.00
COOK I	102,962	4.71	99,926	4.50	99,926	4.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
COOK II	29,772	1.25	24,579	1.00	24,579	1.00	0	0.00
COOK III	6,989	0.25	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	26,829	1.05	24,012	1.00	24,012	1.00	0	0.00
FOOD SERVICE HELPER I	449,156	20.44	440,039	21.50	440,039	21.50	0	0.00
FOOD SERVICE HELPER II	44,245	1.89	49,350	2.00	45,144	2.00	0	0.00
DIETITIAN I	34,682	0.85	0	0.00	0	0.00	0	0.00
DIETITIAN II	4,503	0.09	45,203	1.00	45,203	1.00	0	0.00
DIETITIAN III	3,750	0.08	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	37,347	1.00	37,542	1.00	37,542	1.00	0	0.00
DENTAL ASST	18,263	0.63	14,288	0.50	14,288	0.50	0	0.00
DENTIST III	14,799	0.15	56,384	0.50	56,385	0.50	0	0.00
PHYSICIAN	48,802	0.44	145,962	1.25	29,192	0.25	0	0.00
MEDICAL SPEC II	16,824	0.13	0	0.00	116,770	1.00	0	0.00
SECURITY AIDE I PSY	4,799,263	159.91	5,032,490	165.00	4,943,763	162.00	0	0.00
SECURITY AIDE II PSY	794,596	24.35	914,101	27.38	914,101	27.45	0	0.00
SECURITY AIDE III PSY	0	0.00	76,380	2.00	76,380	2.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	12,453	0.36	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	259,134	11.50	0	0.00	0	0.00	0	0.00
LPN I GEN	7,764	0.21	0	0.00	0	0.00	0	0.00
LPN II GEN	531,100	13.21	501,768	14.00	501,768	14.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	1,170	0.00	0	0.00	0	0.00
REGISTERED NURSE	113,027	2.36	237,862	5.00	237,862	5.00	0	0.00
REGISTERED NURSE SENIOR	1,786,356	33.08	1,749,015	31.02	1,749,015	31.00	0	0.00
REGISTERED NURSE - CLIN OPERS	126,655	2.04	126,666	2.00	126,666	2.00	0	0.00
REGISTERED NURSE SUPERVISOR	354,206	5.38	380,249	6.00	380,249	6.00	0	0.00
PSYCHOLOGIST I	110,846	1.77	391,842	6.00	391,842	6.00	0	0.00
PSYCHOLOGIST II	174,424	2.41	226,091	3.00	226,091	3.00	0	0.00
ACTIVITY AIDE I	0	0.00	129	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	203,002	7.40	223,621	9.00	223,750	9.00	0	0.00
ACTIVITY AIDE III	27,238	0.88	28,303	1.00	28,303	1.00	0	0.00
ACTIVITY THER	8,204	0.25	0	0.00	0	0.00	0	0.00
ACTIVITY THERAPY COOR	58,590	1.00	59,227	1.00	59,227	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
WORK THERAPY SPECIALIST II	28,243	1.01	28,263	1.00	28,263	1.00	0	0.00
COUNSELOR IN TRAINING	123,801	3.71	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	30,170	0.83	44,044	1.00	44,044	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	0	0.00	147,627	3.00	147,627	3.00	0	0.00
WORKSHOP PROGRAM COOR	37,347	1.00	37,769	1.00	37,769	1.00	0	0.00
RECREATIONAL THER I	0	0.00	76,913	2.00	76,913	2.00	0	0.00
RECREATIONAL THER II	80,757	2.00	101,378	2.00	101,380	2.00	0	0.00
RECREATIONAL THER III	0	0.00	1	0.00	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	0	0.00	1	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	189,675	4.90	195,744	5.00	195,744	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,632	1.00	47,876	1.00	47,876	1.00	0	0.00
CLINICAL CASEWORK ASST II	0	0.00	1	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	9,883	0.20	48,993	1.00	48,994	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	183,208	3.85	276,592	6.00	276,592	6.00	0	0.00
CLIN CASEWORK PRACTITIONER I	43,461	1.26	70,364	2.00	70,364	2.00	0	0.00
CLIN CASEWORK PRACTITIONER II	226,359	6.07	113,276	3.00	113,276	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	95,304	1.88	102,682	2.00	102,682	2.00	0	0.00
INVESTIGATOR I	30,815	1.00	31,135	1.00	31,135	1.00	0	0.00
FIRE & SAFETY SPEC	5,341	0.13	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	14,646	0.25	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,052	0.50	38,458	0.50	38,458	0.50	0	0.00
HUMAN RESOURCES MGR B2	33,001	0.49	34,193	0.50	34,193	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	14,450	0.25	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	138,042	2.54	158,025	3.00	158,025	3.00	0	0.00
MENTAL HEALTH MGR B2	33,121	0.50	33,875	0.50	33,877	0.50	0	0.00
MENTAL HEALTH MGR B3	0	0.00	2	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	133,509	2.00	136,334	2.00	212,617	3.00	0	0.00
REGISTERED NURSE MANAGER B2	87,626	1.18	76,283	1.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	21,013	0.25	0	0.00	0	0.00	0	0.00
PARALEGAL	36,189	1.00	36,607	1.00	36,607	1.00	0	0.00
INSTITUTION SUPERINTENDENT	20,012	0.23	0	0.00	0	0.00	0	0.00
PASTORAL COUNSELOR	18,724	0.50	18,775	0.50	18,775	0.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
CLIENT/PATIENT WORKER	52,032	0.00	71,015	0.00	71,015	0.00	0	0.00
TYPIST	5,047	0.22	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	7,574	0.32	13,131	0.50	13,131	0.50	0	0.00
RECEPTIONIST	90	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	12,753	0.28	0	0.00	0	0.00	0	0.00
DENTIST	37,076	0.29	1	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,147,554	5.40	679,124	3.20	679,124	3.20	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,872	0.50	133,599	1.50	133,599	1.50	0	0.00
SPECIAL ASST PROFESSIONAL	268,275	3.02	219,035	3.00	220,205	3.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	18,300	0.46	1	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	9,139	0.26	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	460	0.01	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	26,798	0.43	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	79,796	1.95	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	1,950	0.13	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	6,103	0.16	0	0.00	0	0.00	0	0.00
BEAUTICIAN	15,456	0.43	0	0.00	0	0.00	0	0.00
UCP PENDING CLASSIFICATION - 2	4,872	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,827,186	395.30	14,890,202	396.40	14,890,202	396.40	0	0.00
TRAVEL, IN-STATE	8,738	0.00	4,500	0.00	10,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,208	0.00	4,360	0.00	3,000	0.00	0	0.00
SUPPLIES	1,158,264	0.00	1,305,671	0.00	1,420,671	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	35,764	0.00	33,506	0.00	58,506	0.00	0	0.00
COMMUNICATION SERV & SUPP	68,030	0.00	55,392	0.00	70,392	0.00	0	0.00
PROFESSIONAL SERVICES	1,539,375	0.00	1,981,521	0.00	1,786,881	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	12,497	0.00	15,000	0.00	25,000	0.00	0	0.00
M&R SERVICES	27,211	0.00	45,500	0.00	55,500	0.00	0	0.00
MOTORIZED EQUIPMENT	40,697	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	36,472	0.00	84,500	0.00	94,500	0.00	0	0.00
OTHER EQUIPMENT	176,919	0.00	220,500	0.00	220,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,992	0.00	25,500	0.00	25,500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
CORE								
EQUIPMENT RENTALS & LEASES	11,860	0.00	20,500	0.00	20,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	37,880	0.00	55,000	0.00	60,000	0.00	0	0.00
TOTAL - EE	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	0	0.00
GRAND TOTAL	\$17,987,093	395.30	\$18,742,652	396.40	\$18,742,652	396.40	\$0	0.00
GENERAL REVENUE	\$17,958,978	394.87	\$18,714,386	395.75	\$18,714,386	395.75		0.00
FEDERAL FUNDS	\$28,115	0.43	\$28,266	0.65	\$28,266	0.65		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23	0.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	60	0.00	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	4	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	379	0.02	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	1,288	0.05	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR I	131	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	182	0.00	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	330	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	94	0.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	3	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	4	0.00	0	0.00	0	0.00	0	0.00
COOK I	1,061	0.05	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	3,261	0.15	0	0.00	0	0.00	0	0.00
DIETITIAN I	78	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN II	33	0.00	0	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	143	0.00	0	0.00	0	0.00	0	0.00
DENTIST III	161	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	47,817	1.59	0	0.00	0	0.00	0	0.00
SECURITY AIDE II PSY	15,107	0.47	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	867	0.04	0	0.00	0	0.00	0	0.00
LPN I GEN	32	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	1,908	0.05	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,165	0.02	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	9,586	0.18	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	529	0.01	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	363	0.01	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	35	0.00	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	5	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS OVERTIME								
CORE								
OTHER	0	0.00	85,105	0.00	85,105	0.00	0	0.00
TOTAL - PS	84,649	2.65	85,105	0.00	85,105	0.00	0	0.00
GRAND TOTAL	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$0	0.00
GENERAL REVENUE	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	107,311	4.70	120,911	5.20	130,669	5.70	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	26,366	1.03	40,287	2.00	40,287	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	72,035	2.53	87,601	3.00	87,601	3.00	0	0.00
SR OFC SUPPORT ASST (STENO)	6,462	0.24	26,940	1.00	26,940	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	285,529	12.00	312,516	13.00	312,516	13.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	245,926	9.49	289,329	11.00	262,101	10.00	0	0.00
STORES CLERK	39,606	1.72	46,852	2.00	46,852	2.00	0	0.00
STOREKEEPER I	55,594	2.16	78,602	3.00	50,066	2.00	0	0.00
STOREKEEPER II	24,137	0.75	33,912	1.00	62,448	2.00	0	0.00
SUPPLY MANAGER I	29,221	0.87	33,917	1.00	33,917	1.00	0	0.00
ACCOUNT CLERK I	9,767	0.44	21,824	1.00	0	0.00	0	0.00
ACCOUNT CLERK II	86,471	3.32	105,566	4.00	100,976	4.00	0	0.00
ACCOUNTANT I	64,151	2.03	80,227	2.50	106,641	3.50	0	0.00
ACCOUNTANT II	31,860	0.75	42,932	1.00	42,932	1.00	0	0.00
PERSONNEL ANAL II	29,583	0.68	84,696	2.00	84,696	2.00	0	0.00
TRAINING TECH I	0	0.00	36,039	1.00	36,039	1.00	0	0.00
TRAINING TECH II	60,946	1.46	63,233	1.50	63,233	1.50	0	0.00
TRAINING TECH III	52,297	1.00	47,874	1.00	47,874	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	60,469	0.95	64,310	1.00	64,310	1.00	0	0.00
HEALTH INFORMATION TECH I	3,364	0.12	0	0.00	27,228	1.00	0	0.00
HEALTH INFORMATION TECH II	35,380	1.00	35,750	1.00	35,750	1.00	0	0.00
HEALTH INFORMATION ADMIN II	49,774	1.00	50,045	1.00	50,045	1.00	0	0.00
REIMBURSEMENT OFFICER I	44,725	1.50	60,472	2.00	60,472	2.00	0	0.00
REIMBURSEMENT OFFICER II	25,172	0.75	33,842	1.00	33,842	1.00	0	0.00
PERSONNEL CLERK	21,235	0.69	30,979	1.00	30,979	1.00	0	0.00
SECURITY OFCR I	197,076	7.63	208,936	8.00	208,936	8.00	0	0.00
SECURITY OFCR II	28,251	1.00	27,652	1.00	27,652	1.00	0	0.00
SECURITY OFCR III	35,026	0.99	35,752	1.00	35,752	1.00	0	0.00
CUSTODIAL WORKER I	326,591	15.66	346,496	19.98	324,632	18.98	0	0.00
CUSTODIAL WORKER II	50,356	2.21	45,969	2.00	67,833	3.00	0	0.00
HOUSEKEEPER I	27,119	0.87	31,626	1.00	0	0.00	0	0.00
HOUSEKEEPER II	1,288	0.04	0	0.00	31,626	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
COOK I	99,477	4.54	110,934	5.00	110,934	5.00	0	0.00
COOK II	18,951	0.75	25,397	1.00	25,397	1.00	0	0.00
COOK III	20,966	0.75	28,098	1.00	28,098	1.00	0	0.00
DINING ROOM SPV	22,394	0.95	23,302	1.00	23,302	1.00	0	0.00
FOOD SERVICE HELPER I	346,640	16.95	392,770	23.00	392,770	23.00	0	0.00
FOOD SERVICE HELPER II	65,051	2.91	67,384	3.00	67,384	3.00	0	0.00
DIETITIAN I	29,001	0.71	220	0.00	0	0.00	0	0.00
DIETITIAN II	25,515	0.54	40,723	1.00	40,943	1.00	0	0.00
DIETITIAN III	21,250	0.43	49,375	1.00	49,375	1.00	0	0.00
ACADEMIC TEACHER III	37,347	1.00	37,795	1.00	37,795	1.00	0	0.00
SPECIAL EDUC TEACHER II	35,593	1.00	1	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	35,142	1.00	35,143	1.00	0	0.00
MEDICAL LABORATORY TECH I	0	0.00	1	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	26,943	1.01	26,974	1.00	26,975	1.00	0	0.00
PHYSICIAN	500,850	3.74	383,264	3.58	383,264	3.58	0	0.00
SECURITY AIDE I PSY	360,842	11.88	363,525	12.00	363,529	12.00	0	0.00
SECURITY AIDE II PSY	0	0.00	4	0.00	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	12,453	0.36	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,523,854	152.86	3,294,997	150.00	3,278,582	149.00	0	0.00
PSYCHIATRIC TECHNICIAN II	548,057	21.15	597,601	23.00	614,016	24.00	0	0.00
LPN I GEN	66,834	2.04	0	0.00	0	0.00	0	0.00
LPN II GEN	287,048	7.50	336,246	9.50	336,246	9.50	0	0.00
REGISTERED NURSE	476,224	9.70	300,765	7.00	300,765	7.00	0	0.00
REGISTERED NURSE SENIOR	2,526,439	46.16	2,676,244	51.19	2,676,244	51.19	0	0.00
REGISTERED NURSE - CLIN OPERS	181,214	2.99	239,807	4.00	239,807	4.00	0	0.00
REGISTERED NURSE SUPERVISOR	410,525	6.13	383,438	6.65	383,438	6.65	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	1	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	45,437	0.75	133,780	3.00	133,781	3.00	0	0.00
PSYCHOLOGIST II	84,025	1.19	142,942	2.00	142,942	2.00	0	0.00
ACTIVITY AIDE II	186,803	7.48	198,457	8.00	198,457	8.00	0	0.00
ACTIVITY AIDE III	27,554	0.83	0	0.00	66,048	2.00	0	0.00
WORK THERAPY SPECIALIST II	54,738	1.96	56,539	2.00	56,539	2.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
WORKSHOP SPV II	28,303	1.00	28,601	1.00	28,601	1.00	0	0.00
COUNSELOR IN TRAINING	1,360	0.04	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	2,224	0.06	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	333,903	7.84	356,904	8.00	356,904	8.00	0	0.00
WORKSHOP PROGRAM COOR	37,347	1.00	38,049	1.00	38,049	1.00	0	0.00
MUSIC THER I	66,009	2.00	66,788	2.00	66,788	2.00	0	0.00
MUSIC THER III	38,720	1.00	39,125	1.00	39,125	1.00	0	0.00
RECREATIONAL THER I	200,177	6.01	201,939	6.00	201,939	6.00	0	0.00
RECREATIONAL THER II	157,615	4.00	159,312	4.00	159,312	4.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	18,332	0.79	0	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	75,148	2.83	103,883	4.00	103,883	4.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	27,992	1.00	28,267	1.00	28,267	1.00	0	0.00
PROGRAM SPECIALIST I MH	168,289	3.81	169,799	3.80	124,572	2.80	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	45,227	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,632	1.00	47,873	1.00	47,873	1.00	0	0.00
CLINICAL CASEWORK ASST I	0	0.00	1	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	104,925	3.17	168,796	5.00	102,749	3.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	306,315	6.43	251,699	6.00	209,749	5.00	0	0.00
CLIN CASEWORK PRACTITIONER I	103,130	3.00	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	179,927	4.82	259,618	7.00	259,618	7.00	0	0.00
CLINICAL SOCIAL WORK SPV	99,727	2.00	101,758	2.00	101,758	2.00	0	0.00
MOTOR VEHICLE DRIVER	77,096	3.00	77,189	3.00	77,189	3.00	0	0.00
FIRE & SAFETY SPEC	35,744	0.87	41,388	1.00	41,388	1.00	0	0.00
COSMETOLOGIST	25,667	1.00	25,734	1.00	25,734	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	43,938	0.75	59,208	1.00	59,208	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,052	0.50	38,358	0.50	38,358	0.50	0	0.00
HUMAN RESOURCES MGR B2	33,001	0.49	33,829	0.50	33,829	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	43,351	0.75	56,807	1.00	56,807	1.00	0	0.00
MENTAL HEALTH MGR B1	148,345	2.75	170,117	3.00	212,067	4.00	0	0.00
MENTAL HEALTH MGR B2	160,242	2.50	101,660	1.50	101,660	1.50	0	0.00
MENTAL HEALTH MGR B3	76,643	1.00	73,959	1.00	73,959	1.00	0	0.00
REGISTERED NURSE MANAGER B1	208,904	3.10	191,639	3.00	191,639	3.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
REGISTERED NURSE MANAGER B2	123,205	1.71	140,480	2.00	140,480	2.00	0	0.00
REGISTERED NURSE MANAGER B3	63,039	0.76	68,078	1.00	68,078	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	66,998	0.77	84,491	1.00	84,491	1.00	0	0.00
PASTORAL COUNSELOR	18,725	0.50	18,775	0.50	18,775	0.50	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	177,996	0.00	106,497	0.00	106,497	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	19,632	0.89	9,758	0.50	0	0.00	0	0.00
RECEPTIONIST	4,426	0.20	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	18,924	0.32	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	15,667	0.76	14,393	0.98	14,393	0.98	0	0.00
STAFF PHYSICIAN SPECIALIST	894,164	4.17	1,220,000	9.54	1,220,000	9.54	0	0.00
CONSULTING PHYSICIAN	57,816	0.39	168,165	2.00	168,165	2.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,872	0.50	46,246	0.50	46,246	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	1	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	61,264	1.54	80,388	2.00	80,389	2.00	0	0.00
DIRECT CARE AIDE	2,022	0.07	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	6,802	0.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	5,483	0.10	0	0.00	0	0.00	0	0.00
THERAPIST	13,554	0.27	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	44,932	1.10	0	0.00	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	3,250	0.21	0	0.00	0	0.00	0	0.00
PHARMACIST	8,417	0.05	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	1,627	0.06	0	0.00	0	0.00	0	0.00
UCP PENDING CLASSIFICATION - 2	4,872	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,723,575	471.09	17,320,385	506.42	17,320,385	506.42	0	0.00
TRAVEL, IN-STATE	22,755	0.00	15,523	0.00	20,523	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	0	0.00	0	0.00
SUPPLIES	1,371,081	0.00	1,233,147	0.00	1,404,147	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	56,485	0.00	36,800	0.00	36,800	0.00	0	0.00
COMMUNICATION SERV & SUPP	112,853	0.00	100,000	0.00	120,000	0.00	0	0.00
PROFESSIONAL SERVICES	790,118	0.00	1,268,683	0.00	1,065,683	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
CORE								
HOUSEKEEPING & JANITORIAL SERV	2,534	0.00	3,000	0.00	3,000	0.00	0	0.00
M&R SERVICES	48,088	0.00	48,000	0.00	53,000	0.00	0	0.00
MOTORIZED EQUIPMENT	15,778	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	72,518	0.00	69,000	0.00	73,000	0.00	0	0.00
OTHER EQUIPMENT	109,033	0.00	180,000	0.00	180,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	506	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	5,690	0.00	500	0.00	500	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	4,184	0.00	3,500	0.00	3,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	58,252	0.00	85,000	0.00	85,000	0.00	0	0.00
TOTAL - EE	2,669,875	0.00	3,045,653	0.00	3,045,653	0.00	0	0.00
GRAND TOTAL	\$19,393,450	471.09	\$20,366,038	506.42	\$20,366,038	506.42	\$0	0.00
GENERAL REVENUE	\$18,883,682	469.72	\$19,854,706	505.25	\$19,854,706	505.25		0.00
FEDERAL FUNDS	\$509,768	1.37	\$511,332	1.17	\$511,332	1.17		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	1,151	0.05	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	2,922	0.11	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	8	0.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	806	0.04	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	2,770	0.11	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	387	0.01	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	94	0.00	0	0.00	0	0.00	0	0.00
SECURITY OFCR III	256	0.01	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	704	0.03	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER II	193	0.01	0	0.00	0	0.00	0	0.00
HOUSEKEEPER I	34	0.00	0	0.00	0	0.00	0	0.00
COOK I	271	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	3,206	0.16	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	286	0.01	0	0.00	0	0.00	0	0.00
DIETITIAN II	187	0.00	0	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	2,159	0.07	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	78,125	3.41	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	11,640	0.45	0	0.00	0	0.00	0	0.00
LPN I GEN	92	0.00	0	0.00	0	0.00	0	0.00
LPN II GEN	3,996	0.11	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	4,287	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	42,895	0.81	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	1,621	0.02	0	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	21	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	190	0.01	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	723	0.02	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	547	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	152	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	903	0.03	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	2,110	0.10	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SE MO MHC OVERTIME								
CORE								
OTHER	0	0.00	163,611	0.00	163,611	0.00	0	0.00
TOTAL - PS	162,736	5.68	163,611	0.00	163,611	0.00	0	0.00
GRAND TOTAL	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$0	0.00
GENERAL REVENUE	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO - PUB BLDG								
CORE								
SUPPLIES	8,344	0.00	2,000	0.00	2,000	0.00	0	0.00
PROFESSIONAL SERVICES	14,759	0.00	10,500	0.00	10,500	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,740	0.00	21,000	0.00	21,000	0.00	0	0.00
M&R SERVICES	593	0.00	1,000	0.00	1,000	0.00	0	0.00
OTHER EQUIPMENT	5,249	0.00	20,500	0.00	20,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	579	0.00	579	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	14	0.00	14	0.00	0	0.00
TOTAL - EE	46,685	0.00	55,593	0.00	55,593	0.00	0	0.00
GRAND TOTAL	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$0	0.00
GENERAL REVENUE	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	26,102	1.00	26,107	1.00	26,232	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	18,726	0.75	25,709	1.00	25,032	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	168,925	4.92	169,572	5.00	136,296	4.00	0	0.00
SR OFC SUPPORT ASST (STENO)	58,974	2.00	59,022	2.00	59,292	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	128,761	4.93	155,829	6.00	141,148	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	207,220	7.61	214,324	8.00	216,900	8.00	0	0.00
OFFICE SERVICES ASST	30,841	1.00	31,023	1.00	30,984	1.00	0	0.00
STORES CLERK	49,864	2.00	49,861	2.00	50,088	2.00	0	0.00
STOREKEEPER I	27,355	1.00	27,376	1.00	27,504	1.00	0	0.00
STOREKEEPER II	32,453	1.00	32,478	1.00	32,628	1.00	0	0.00
ACCOUNT CLERK I	25,688	1.00	25,709	1.00	25,824	1.00	0	0.00
ACCOUNT CLERK II	157,906	6.10	155,837	6.00	156,204	6.00	0	0.00
ACCOUNTANT I	126,567	3.91	128,207	4.00	131,184	4.00	0	0.00
ACCOUNTANT II	89,385	2.00	89,408	2.00	89,832	2.00	0	0.00
PERSONNEL OFCR I	49,774	1.00	49,817	1.00	50,040	1.00	0	0.00
PERSONNEL ANAL II	46,690	1.00	46,716	1.00	46,932	1.00	0	0.00
RESEARCH ANAL III	43,681	0.92	47,412	1.00	47,892	1.00	0	0.00
EXECUTIVE I	9,596	0.27	36,035	1.00	41,940	1.00	0	0.00
EXECUTIVE II	0	0.00	1	0.00	0	0.00	0	0.00
HOSPITAL MANAGEMENT ASST	60,710	1.00	61,008	1.00	61,332	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	1	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	50,823	1.00	50,865	1.00	51,096	1.00	0	0.00
HEALTH INFORMATION ADMIN II	8,413	0.21	0	0.00	40,380	1.00	0	0.00
REIMBURSEMENT OFFICER I	29,814	1.00	60,175	2.00	29,976	1.00	0	0.00
REIMBURSEMENT OFFICER III	40,951	1.00	40,984	1.00	41,172	1.00	0	0.00
PERSONNEL CLERK	34,195	1.00	34,203	1.00	34,356	1.00	0	0.00
SECURITY OFCR I	437,269	16.75	417,866	16.00	446,112	17.00	0	0.00
SECURITY OFCR II	89,202	3.03	88,595	3.00	88,836	3.00	0	0.00
CH SECURITY OFCR	44,170	1.00	44,096	1.00	44,304	1.00	0	0.00
CUSTODIAL WORKER I	242,480	11.20	306,041	15.00	306,041	15.00	0	0.00
CUSTODIAL WORKER II	74,007	2.95	79,300	3.00	73,836	3.00	0	0.00
CUSTODIAL WORK SPV	58,781	2.14	54,789	2.00	55,896	2.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
HOUSEKEEPER II	41,083	1.08	36,040	1.00	44,304	1.00	0	0.00
COOK I	23,838	1.03	23,055	1.00	23,160	1.00	0	0.00
COOK II	68,895	2.91	70,581	3.00	71,640	3.00	0	0.00
COOK III	31,604	1.11	28,399	1.00	28,536	1.00	0	0.00
FOOD SERVICE MGR I	42,937	1.07	40,199	1.00	40,380	1.00	0	0.00
DINING ROOM SPV	28,052	1.09	25,709	1.00	25,824	1.00	0	0.00
FOOD SERVICE HELPER I	191,150	8.82	195,039	9.00	195,732	9.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	1	0.00	0	0.00	0	0.00
DIETITIAN II	46,882	1.00	46,715	1.00	46,932	1.00	0	0.00
MEDICAL LABORATORY TECH	31,066	1.01	30,928	1.00	31,080	1.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,976,378	80.40	2,828,828	94.05	2,727,952	95.55	0	0.00
PSYCHIATRIC TECHNICIAN II	408,554	14.74	553,329	16.00	419,775	15.00	0	0.00
LPN I GEN	100,474	3.04	65,928	2.00	66,768	2.00	0	0.00
LPN II GEN	329,329	9.43	347,216	10.00	351,264	10.00	0	0.00
REGISTERED NURSE I	0	0.00	652	0.00	0	0.00	0	0.00
REGISTERED NURSE	119,774	2.12	168,190	3.00	116,562	2.00	0	0.00
REGISTERED NURSE SENIOR	1,115,231	19.29	1,096,569	19.00	1,121,476	19.00	0	0.00
REGISTERED NURSE - CLIN OPERS	214,014	3.00	214,793	3.00	219,108	3.00	0	0.00
REGISTERED NURSE SUPERVISOR	207,021	2.84	219,270	3.00	223,668	3.00	0	0.00
PSYCHOLOGIST I	147,973	2.27	67,906	1.00	263,998	3.00	0	0.00
PSYCHOLOGIST II	128,778	1.86	138,601	2.00	139,224	2.00	0	0.00
ACTIVITY AIDE I	22,412	0.94	23,961	1.00	24,072	1.00	0	0.00
ACTIVITY AIDE II	49,798	1.98	49,394	2.00	51,168	2.00	0	0.00
ACTIVITY AIDE III	23,768	0.88	27,562	1.00	27,696	1.00	0	0.00
ACTIVITY THERAPY COOR	70,270	1.13	61,084	1.00	61,332	1.00	0	0.00
WORK THERAPY SPECIALIST II	10,374	0.29	0	0.00	35,568	1.00	0	0.00
DEV DIS COMMUNITY WORKER I	353	0.01	0	0.00	0	0.00	0	0.00
MUSIC THER I	36,874	0.97	38,051	1.00	36,204	1.00	0	0.00
RECREATIONAL THER I	205,309	5.94	205,306	6.00	207,252	6.00	0	0.00
RECREATIONAL THER II	115,157	2.88	125,009	3.00	120,084	3.00	0	0.00
PROGRAM SPECIALIST II MH	44,064	1.00	44,096	1.00	44,304	1.00	0	0.00
COMM MNTL HLTH SERVICES SPV	291,541	6.20	277,452	6.00	285,756	6.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
STAFF DEVELOPMENT OFCR MH	53,789	1.00	54,038	1.00	54,285	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	101,784	2.00	102,087	2.00	49,128	1.00	0	0.00
CLINICAL CASEWORK ASST I	68,980	2.33	59,218	2.00	88,560	3.00	0	0.00
CLINICAL CASEWORK ASST II	81,470	2.60	93,987	3.00	30,984	1.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	159,041	3.45	184,420	4.00	186,384	4.00	0	0.00
CLIN CASEWORK PRACTITIONER I	26,798	0.77	69,376	2.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	81,398	2.09	76,392	2.00	118,872	3.00	0	0.00
CLINICAL SOCIAL WORK SPV	48,862	1.00	48,908	1.00	49,128	1.00	0	0.00
INVESTIGATOR I	79,414	2.01	37,376	1.00	79,311	2.00	0	0.00
MOTOR VEHICLE DRIVER	53,612	2.01	53,394	2.00	53,736	2.00	0	0.00
LOCKSMITH	36,113	1.00	36,037	1.00	36,204	1.00	0	0.00
FIRE & SAFETY SPEC	38,931	1.01	38,751	1.00	38,928	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	50,444	0.79	31,847	0.50	31,993	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	60,059	0.82	38,082	0.50	36,382	0.50	0	0.00
HUMAN RESOURCES MGR B2	53,064	0.79	33,501	0.50	33,654	0.50	0	0.00
NUTRITION/DIETARY SVCS MGR B1	52,911	1.00	52,953	1.00	53,196	1.00	0	0.00
MENTAL HEALTH MGR B1	42,805	0.76	60,754	1.00	50,500	1.00	0	0.00
MENTAL HEALTH MGR B2	335,938	4.91	380,480	6.00	382,281	5.50	0	0.00
MENTAL HEALTH MGR B3	65,787	0.83	403	0.00	79,297	1.00	0	0.00
REGISTERED NURSE MANAGER B2	75,850	1.00	75,946	1.00	77,275	1.00	0	0.00
REGISTERED NURSE MANAGER B3	86,910	1.00	87,021	1.00	88,543	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,073	1.00	83,140	1.00	83,521	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
STUDENT INTERN	69,625	3.35	41,678	2.00	62,807	3.00	0	0.00
TYPIST	1,046	0.04	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	107	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	19,528	0.40	17,902	0.50	17,983	0.50	0	0.00
MISCELLANEOUS PROFESSIONAL	79,512	1.59	15,580	0.50	15,453	0.50	0	0.00
COOK	9,497	0.40	0	0.00	0	0.00	0	0.00
EDUCATIONAL AIDE	9,517	0.38	0	0.00	0	0.00	0	0.00
LABORATORY TECHNICIAN	250	0.01	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
RESIDENT PHYSICIAN	925,455	17.90	926,930	18.00	926,930	18.00	0	0.00
STAFF PHYSICIAN	38,762	0.14	0	0.00	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,035,872	5.01	1,036,748	5.00	1,041,458	5.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	45,873	0.50	45,910	0.50	46,120	0.50	0	0.00
SPECIAL ASST PROFESSIONAL	17,051	0.17	0	0.00	0	0.00	0	0.00
SPECIALASST OFFICE & CLERICAL	81,294	2.00	81,355	2.00	81,720	2.00	0	0.00
DIRECT CARE AIDE	141,507	5.61	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	11,712	0.35	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	95,072	1.31	0	0.00	0	0.00	0	0.00
PSYCHOLOGIST	39,506	0.54	68,928	1.00	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	15,072	0.23	0	0.00	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	176,406	4.93	143,227	4.00	179,857	5.00	0	0.00
PHARMACIST	7,014	0.04	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	8,399	0.34	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,159,103	344.45	13,734,598	353.05	13,734,598	354.05	0	0.00
TRAVEL, IN-STATE	39,171	0.00	25,000	0.00	35,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	142	0.00	50	0.00	50	0.00	0	0.00
SUPPLIES	827,871	0.00	1,013,035	0.00	1,013,035	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	26,111	0.00	34,000	0.00	34,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	123,590	0.00	125,150	0.00	145,150	0.00	0	0.00
PROFESSIONAL SERVICES	1,128,763	0.00	1,343,772	0.00	1,313,772	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	67,210	0.00	72,893	0.00	72,893	0.00	0	0.00
M&R SERVICES	66,795	0.00	70,000	0.00	70,000	0.00	0	0.00
MOTORIZED EQUIPMENT	70,795	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	43,764	0.00	85,000	0.00	85,000	0.00	0	0.00
OTHER EQUIPMENT	72,914	0.00	54,673	0.00	54,673	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,100	0.00	26,000	0.00	26,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	14,389	0.00	60,000	0.00	60,000	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
CORE								
MISCELLANEOUS EXPENSES	12,228	0.00	13,050	0.00	13,050	0.00	0	0.00
TOTAL - EE	2,495,843	0.00	2,922,623	0.00	2,922,623	0.00	0	0.00
GRAND TOTAL	\$15,654,946	344.45	\$16,657,221	353.05	\$16,657,221	354.05	\$0	0.00
GENERAL REVENUE	\$15,102,088	342.96	\$15,779,557	352.50	\$15,779,557	353.50		0.00
FEDERAL FUNDS	\$552,858	1.49	\$877,664	0.55	\$877,664	0.55		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAV MED-OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	117,370	4.80	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	23,549	0.84	0	0.00	0	0.00	0	0.00
LPN I GEN	2,857	0.09	0	0.00	0	0.00	0	0.00
LPN II GEN	23,253	0.68	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	13,417	0.25	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	52,554	0.93	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	4,168	0.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	1,287	0.02	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	247,157	0.00	247,157	0.00	0	0.00
TOTAL - PS	238,455	7.78	247,157	0.00	247,157	0.00	0	0.00
GRAND TOTAL	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$0	0.00
GENERAL REVENUE	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330	
Program Name: State Operated Adult Facilities									
Program is found in the following core budget(s): Adult Inpatient Facilities									
	State Operated Adult Facilities								TOTAL
GR	122,381,756								122,381,756
FEDERAL	4,862,473								4,862,473
OTHER	250,000								250,000
TOTAL	127,494,229	0	0	0	0	0	0	0	127,494,229

1. What does this program do?

State operated adult facilities provide long term inpatient hospitalization and psychiatric treatment for individuals with serious mental illness. The facilities serve forensic individuals committed by the criminal courts, individuals needing high security committed by the probate courts, and individuals committed by guardian. Also admitted are individuals civilly committed as sexually violent predators. These individuals present a danger to themselves or others and cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the Circuit Courts. These clients are mentally ill and have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.

The Division of Behavioral Health (DBH) has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in accordance with Chapter 552 RSMo. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330
Program Name: State Operated Adult Facilities	
Program is found in the following core budget(s): Adult Inpatient Facilities	
<p>1. What does this program do? (Continued)</p> <p>Since 2013, the Department of Mental Health (DMH) has seen a 45% increase in individuals who have been referred by the criminal courts for competency restoration. This increase is resulting in hospitals operating at or over existing capacity and individuals waiting in jails for beds to open up.</p> <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 632.010.2 and 632.010.2(1) RSMo</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p>Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses, so no additional match is required. Also, the cost associated with the operation of the DBH long-term care hospitals significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital requirements.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.</p>	

PROGRAM DESCRIPTION

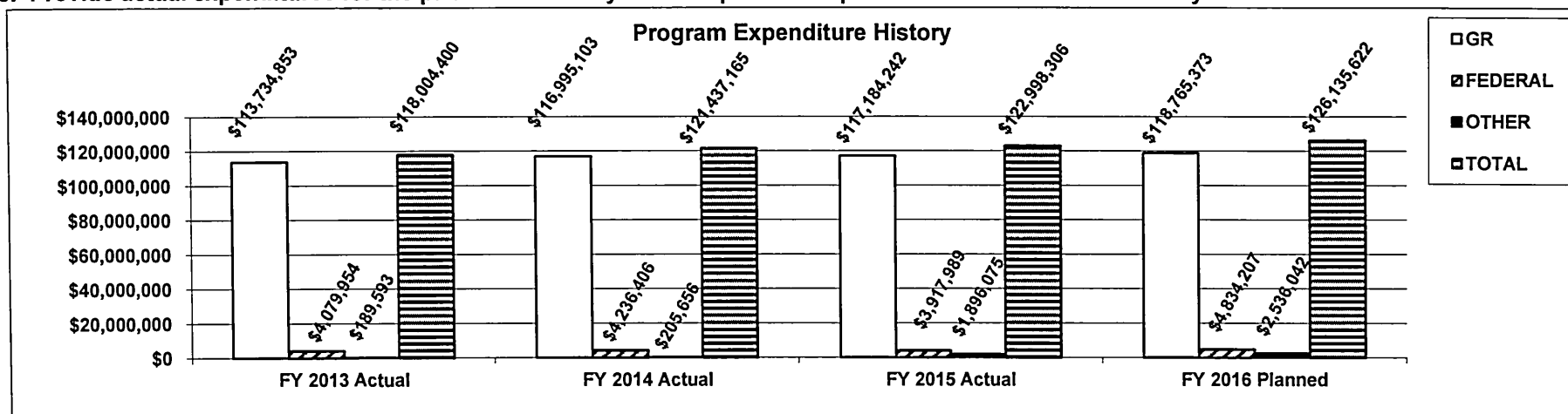
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The increase in other funds for FY 2015 is due to the transition of the state operated Southwest MO Psychiatric Rehabilitation Center to the private not-for-profit Compass Health (formerly Pathways). State employees will be leased to Compass Health for up to five years. The Mental Health Earnings Fund (MHEF) provides DBH a means to accept the lease payments to pay state staff and fringe costs.

6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) - \$250,000 and Mental Health Earnings Fund (MHEF) - \$2,286,042

PROGRAM DESCRIPTION

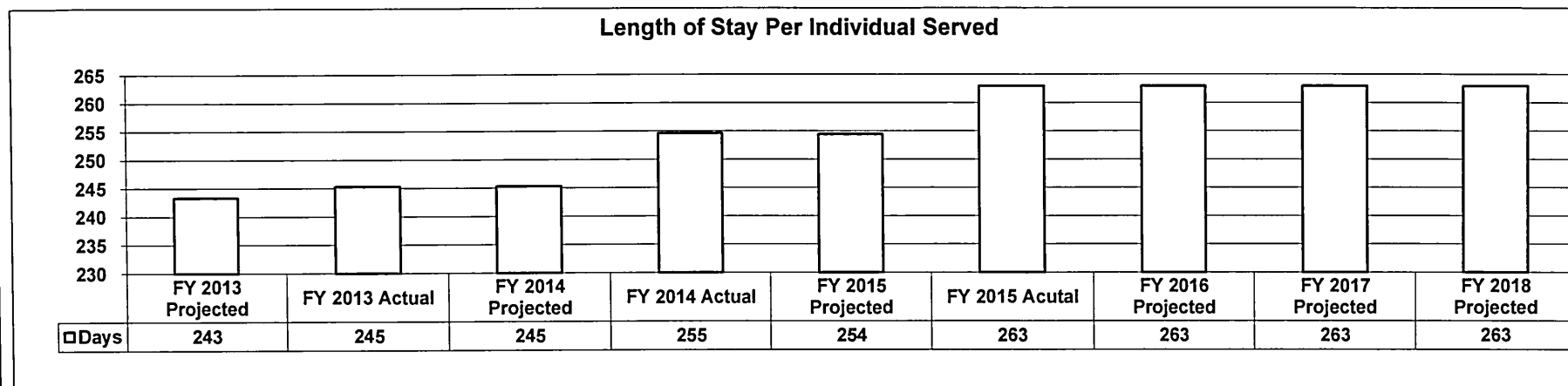
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

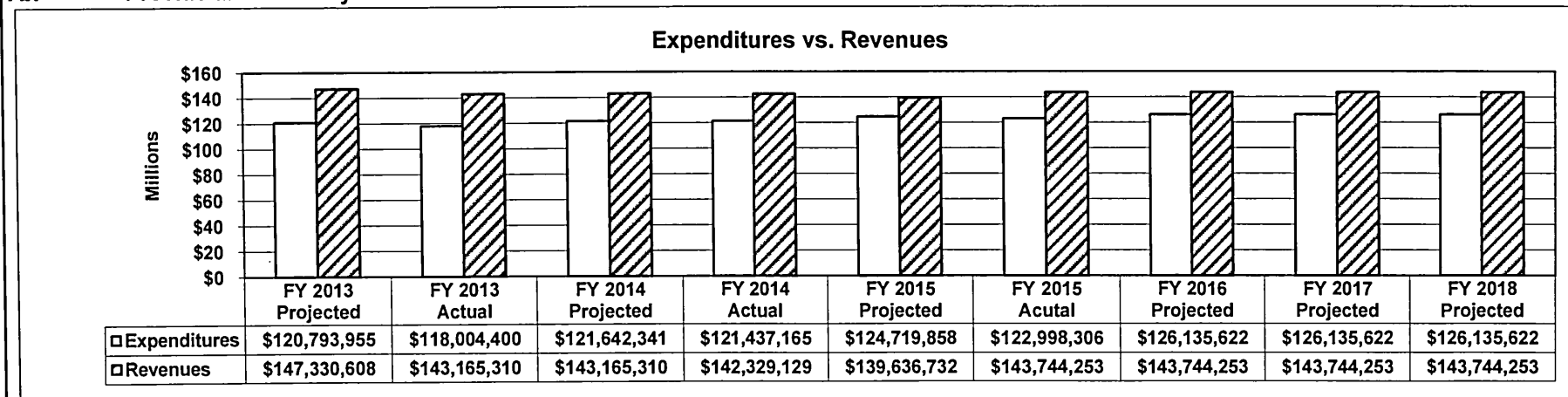
Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.



Note: FY 2013 reflects the trend of serving longer term clients and fewer acute, short term clients.

7b. Provide an efficiency measure.



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. Expenditures do not include fringe. Anticipate DSH to drop by an undetermined amount for FY 2017 and FY 2018.

PROGRAM DESCRIPTION

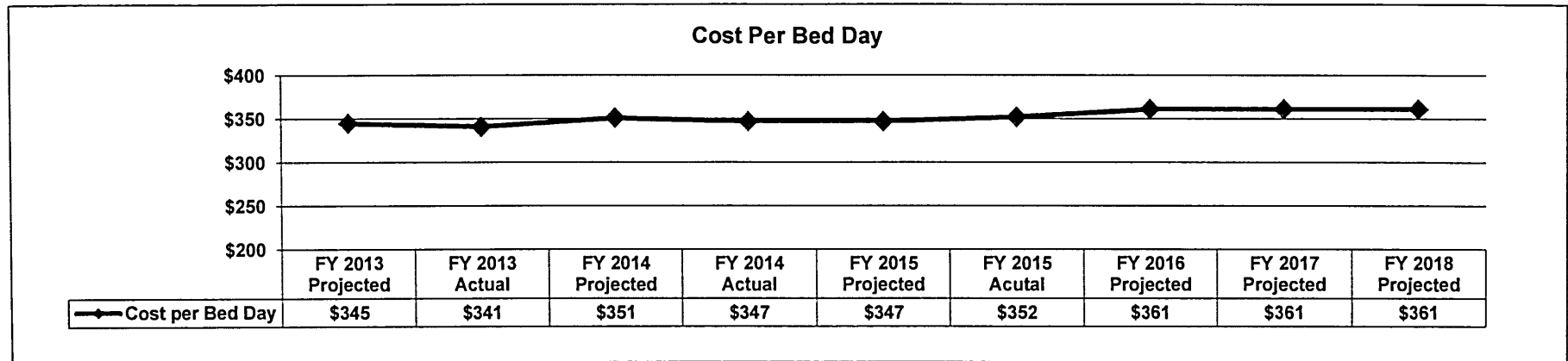
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

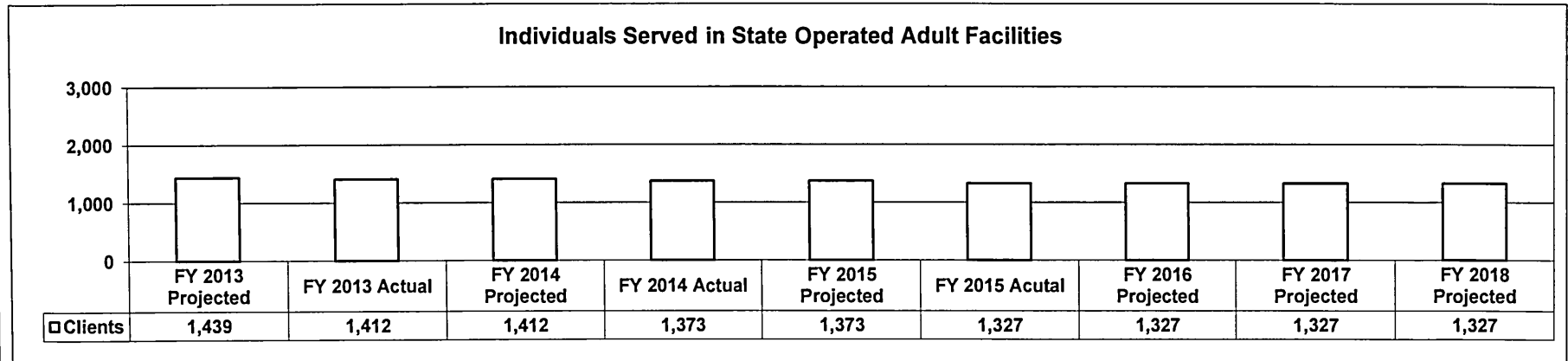
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure. (Cont.)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served.

PROGRAM DESCRIPTION

Department: Mental Health

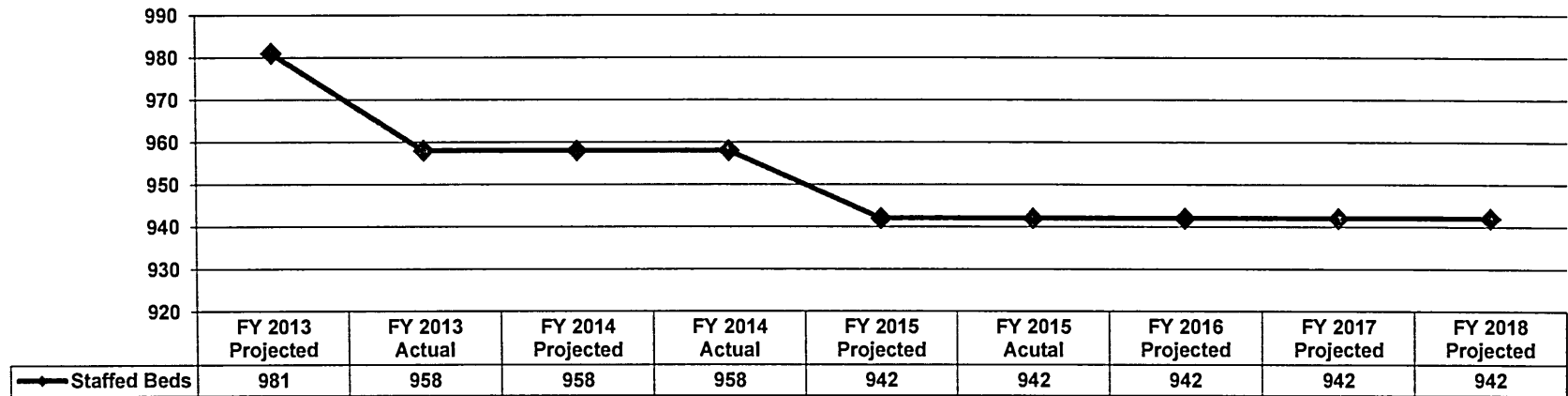
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable. (Cont.)

Staffed Beds in State Operated Adult Facilities



FY 2015 Actual Staffed Beds by Facility:

Fulton State Hospital:	301	
Northwest MO PRC:	108	
Southeast MO MHC:	170	
St. Louis PRC:	180	
Metro St. Louis PC:	50	
Center for Behavioral Medicine:	65	Hospital
Center for Behavioral Medicine:	68	Residential
Total:	942	

Note: Staffed bed is defined as a bed, occupied or vacant, that is physically available for which staff is on hand to attend to the patient who occupies the bed.

PROGRAM DESCRIPTION

Department: Mental Health

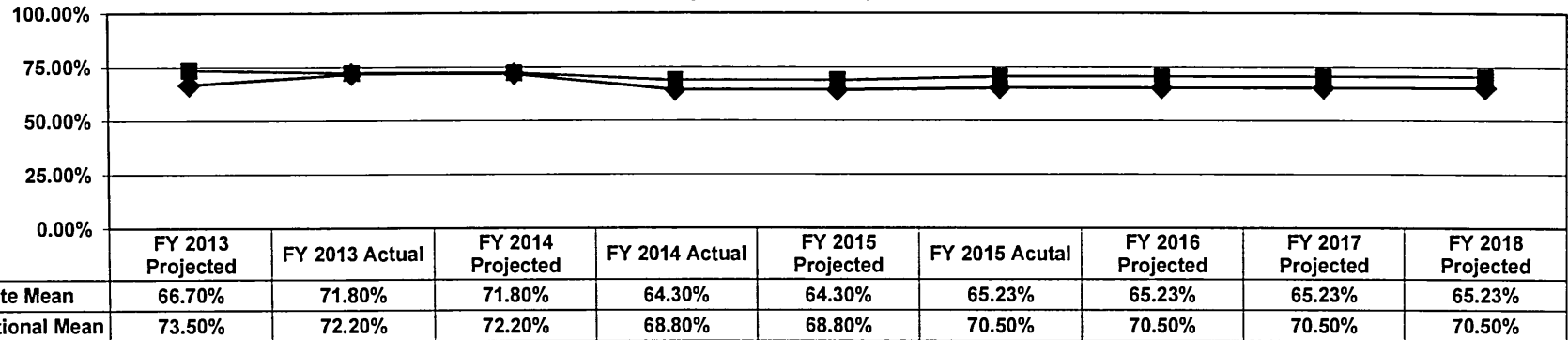
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

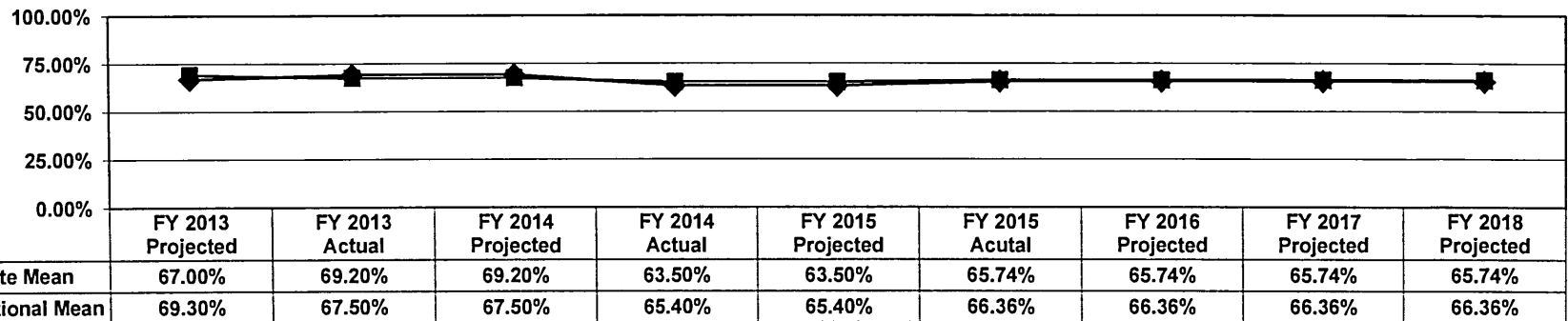
Program is found in the following core budget(s): Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Participation in Treatment



Consumer Perception of Environment



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey.

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.330 & 10.325				
Program Name: Sex Offender Rehabilitation and Treatment Services									
Program is found in the following core budget(s): Adult Inpatient Facilities									
	SE-SORTS	FSH-SORTS						TOTAL	
GR	18,714,386	9,155,201						27,869,587	
FEDERAL	28,266	0						28,266	
OTHER	-	0						0	
TOTAL	18,742,652	9,155,201	0	0	0	0	0	27,897,853	
<p>1. What does this program do?</p> <p>The Sex Offender Rehabilitation and Treatment Services (SORTS) provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large." In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.</p> <p>The current SORTS program is operated within two Division of Behavioral Health (DBH) facilities, Southeast Missouri Mental Health Center and Fulton State Hospital. In FY 2011, FY 2012 and FY 2013, funds were allocated to open new wards at Fulton State Hospital. The additional space at Fulton State Hospital was created by the FY 2011-2012 Inpatient Redesign Initiative. In FY 2014, an addition was opened at Southeast Missouri Mental Health Center. In FY 2015, Fulton State Hospital was appropriated funding to open a fourth ward that wasn't opened until July 1, 2015.</p> <p>The original SORTS (formerly known as the Missouri Sexual Offender Treatment Center -- MSOTC), is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. In FY 2009, funds were reallocated to allow SORTS to contract with jails to house individuals who are awaiting trial to determine their commitment status. This will allow the growth of the committed population without requiring expansion of facilities beyond what is required for those committed.</p> <p>In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Furthermore, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition.</p>									

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.330 & 10.325
Program Name: Sex Offender Rehabilitation and Treatment Services	
Program is found in the following core budget(s): Adult Inpatient Facilities	
<p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p style="margin-left: 20px;">Section 632.480 through 632.513 RSMo</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p style="margin-left: 20px;">No.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p style="margin-left: 20px;">No.</p> <p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p>	

Program Expenditure History - SEMO Mental Health Center SORTS

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY2013 Actual-SE	\$14,812,127	\$109,732	\$0	\$14,921,859
FY2014 Actual-SE	\$16,973,038	\$27,824	\$0	\$17,000,862
FY2015 Actual-SE	\$18,043,626	\$28,115	\$0	\$18,071,740
FY2016 Planned-SE	\$18,238,059	\$28,266	\$0	\$18,266,325

PROGRAM DESCRIPTION

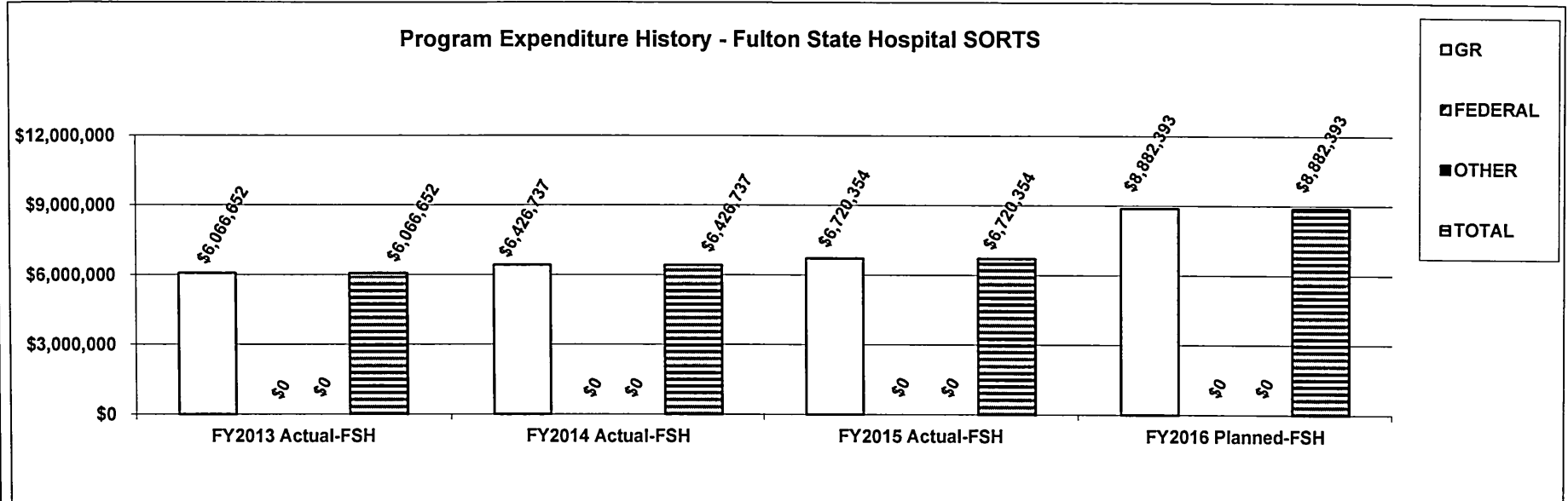
Department: Mental Health

HB Section(s): 10.330 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Continued)



Note: First SORTS ward opened at Fulton State Hospital November, 2010.

6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

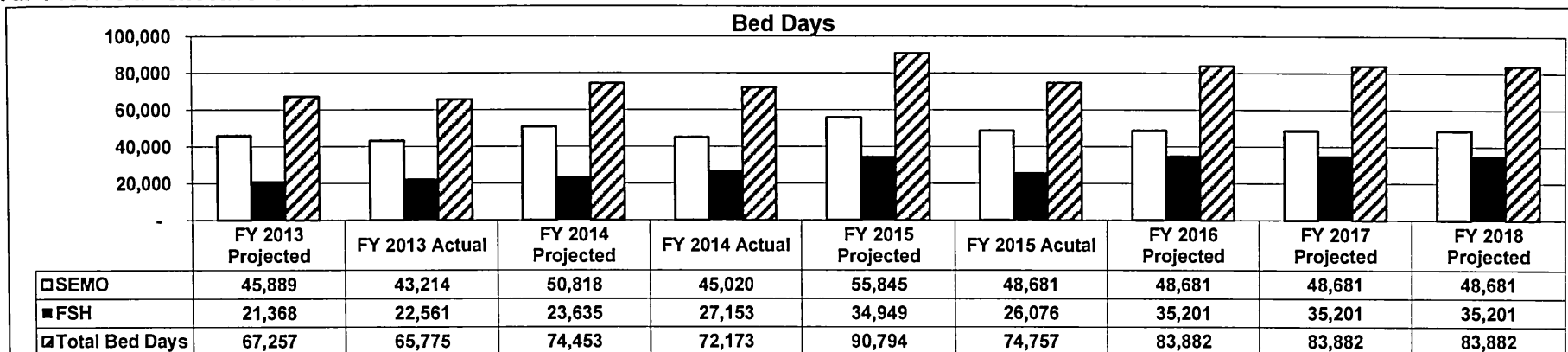
Department: Mental Health

HB Section(s): 10.330 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.



Note: The first SORTS ward at Fulton State Hospital opened November, 2010. The SORTS program continues to see average growth of 17-20 new referrals each year.

Detained vs. Committed

Status	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Detained at SORTS	1	2	0	1	0	3	0	0	0
Detained at SORTS-FSH	2	2	0	5	0	0	0	0	0
Detained in Jail	31	17	25	30	25	25	25	25	25
Committed-SE	127	118	145	127	145	142	142	153	170
Committed-FSH	73	73	75	75	75	72	97	105	108
Total	234	212	245	238	245	242	264	283	303

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

PROGRAM DESCRIPTION

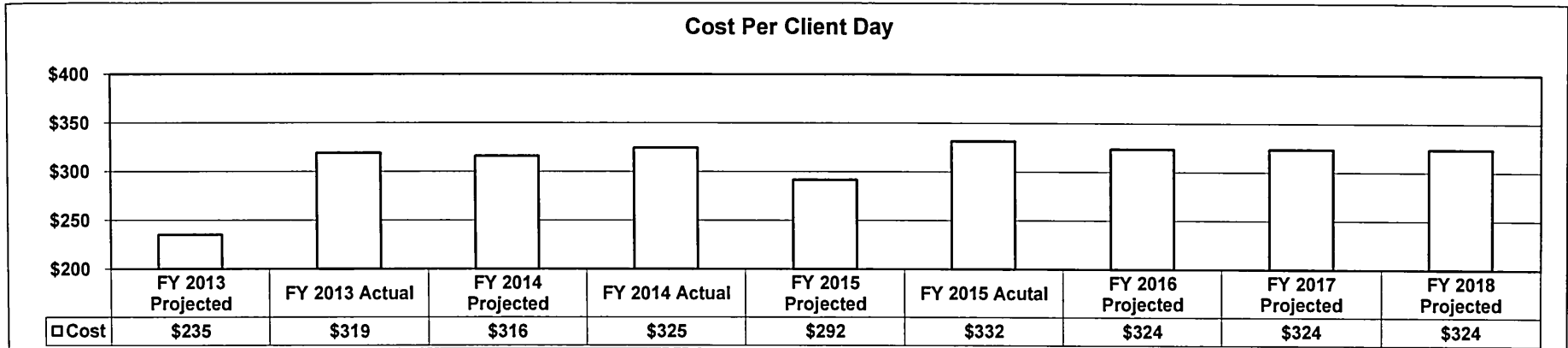
Department: Mental Health

HB Section(s): 10.330 & 10.325

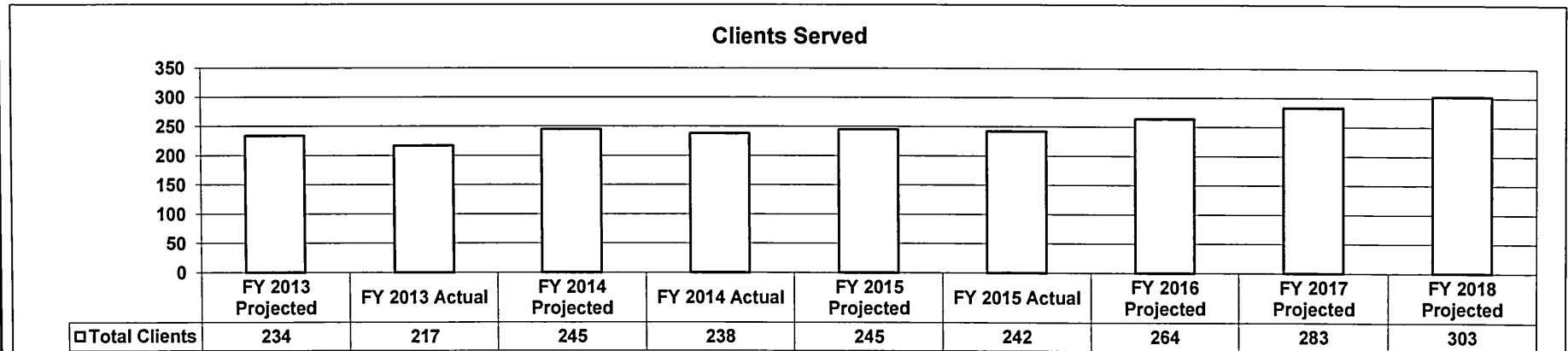
Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: In FY 2015, funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary freeze in admissions, this ward was not opened until July of 2015.

7d. Provide a consumer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Comprehensive Psychiatric Services	
DI Name: Increased Food Costs DI#: 1650002	House Bill: Multiple

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	132,737	0	0	132,737
PSD	0	0	0	0
TRF	0	0	0	0
Total	132,737	0	0	132,737
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflationary costs make it difficult to meet the federal government requirements and special dietary needs of the population served.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	Multiple
Division:	Comprehensive Psychiatric Services		
DI Name:	Increased Food Costs	DI#:	1650002
		House Bill:	Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Department of Agriculture inflationary increase of 2.64%.

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	2061	EE	0101	\$32,956
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$3,949
10.305 - Northwest MO PRC	2063	EE	0101	\$10,369
10.310 - St. Louis PRC	2064	EE	0101	\$16,618
10.320 - Metro St. Louis PRC	2068	EE	0101	\$8,194
10.325 - SEMO-SORTS	2246	EE	0101	\$14,555
10.325 - Southeast MO MHC	2083	EE	0101	\$21,551
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$20,753
10.335 - Hawthorn CPH	2067	EE	0101	\$3,792
Total				\$132,737

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	132,737		0		0		132,737		0
Total EE	132,737		0		0		132,737		0
Grand Total	132,737	0.00	0	0.00	0	0.00	132,737	0.00	0

NEW DECISION ITEM
RANK: _____ OF _____

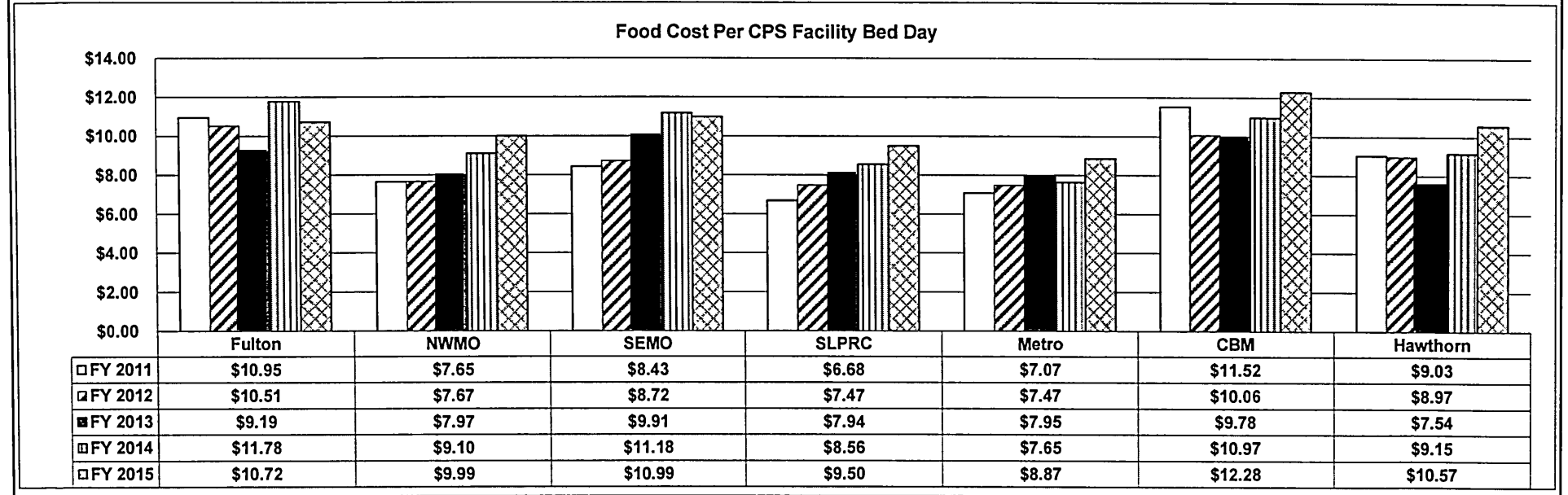
Department:	Mental Health	Budget Unit:	Multiple
Division:	Comprehensive Psychiatric Services		
DI Name:	Increased Food Costs	DI#: 1650002	House Bill: Multiple

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

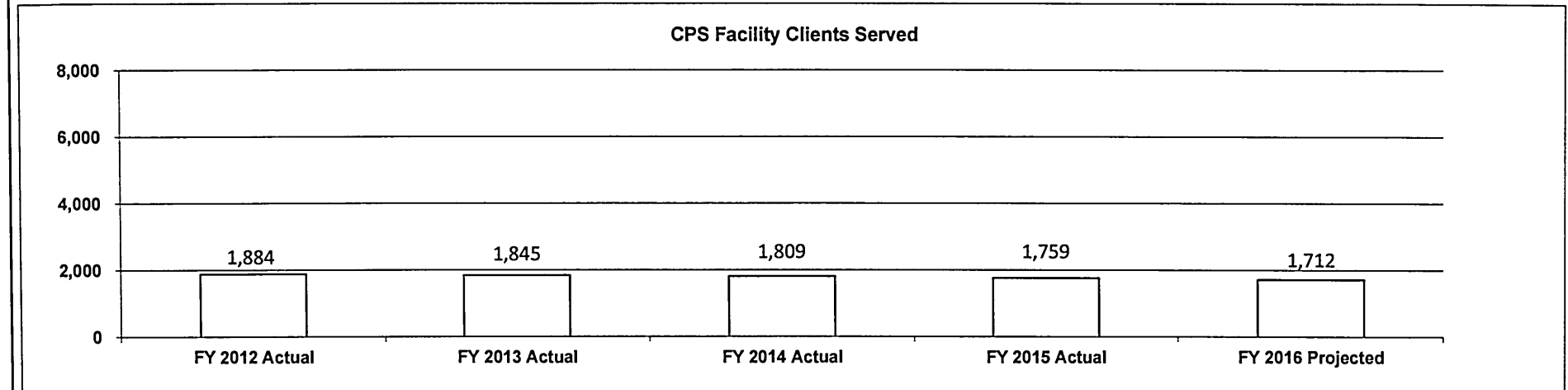


NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: Multiple
Division: Comprehensive Psychiatric Services	
DI Name: Increased Food Costs DI#: 1650002	House Bill: Multiple

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON STATE HOSPITAL								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	32,956	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	32,956	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,956	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,956	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	3,949	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,949	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,949	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,949	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
NORTHWEST MO PSY REHAB CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	10,369	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,369	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,369	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,369	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS PSYCHIATRIC REHAB CT								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	16,618	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	16,618	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,618	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$16,618	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	8,194	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	8,194	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,194	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,194	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	14,555	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	14,555	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,555	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,555	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO MHC								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	21,551	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	21,551	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$21,551	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$21,551	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CTR FOR BEHAVIORAL MEDICINE								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	20,753	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,753	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,753	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,753	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	3,792	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,792	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,792	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,792	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health				Budget Unit: 69460C			
Division: Comprehensive Psychiatric Services							
DI Name: Over-Census at DBH Adult Psychiatric Facilities				DI#: 1650004 House Bill: 10.320			

1. AMOUNT OF REQUEST									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1,376,320	0	0	1,376,320	PS	0	0	0	0
EE	476,048	0	0	476,048	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,852,368	0	0	1,852,368	Total	0	0	0	0
FTE	35.81	0.00	0.00	35.81	FTE	0.00	0.00	0.00	0.00

Est. Fringe	361,425	0	0	361,425
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain

Other Funds: None.

Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:		
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR
The Division of Behavioral Health (DBH) has been operating at or over capacity in its adult minimum security facilities and is now maintaining a waiting list for individuals ordered by the criminal courts for competency restoration. The number on the waiting list at any one time has been increasing over the last several years and has reached as high as 43 individuals. Delays in admission can extend the competency restoration process. This item provides for a 25-bed expansion at Metropolitan St. Louis Psychiatric Center (MPC) to meet the demand for court ordered treatment.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:
Funding for a partial year (10 months) is being requested to open an 25-bed treatment unit at MPC to address the waiting list of those with court orders for admission.

HB Section	Approp	Type	Fund	Amount	FTE
10.320 - Metro St. Louis PC	9391	PS	0101	\$1,376,320	35.81
10.320 - Metro St. Louis PC	2068	EE	0101	\$476,048	
			Total	\$1,852,368	35.81

NEW DECISION ITEM
RANK: _____ OF _____

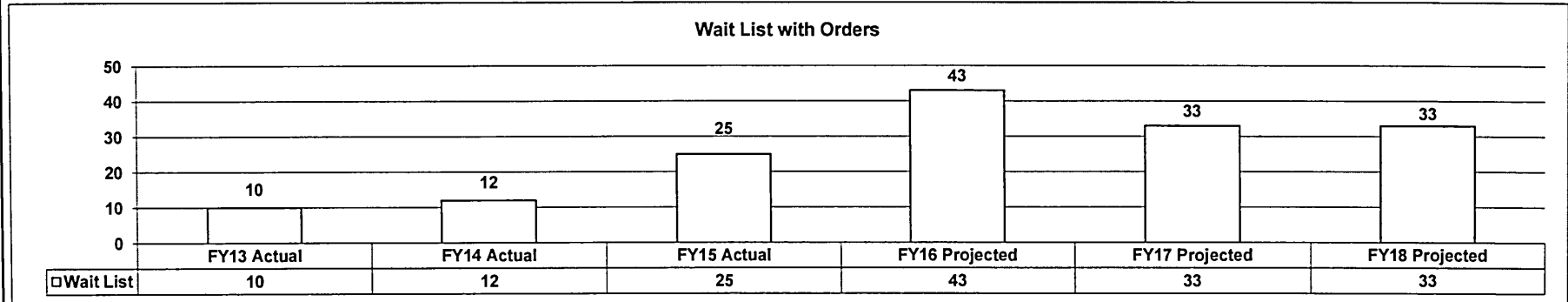
Department:	Mental Health		Budget Unit:		69460C				
Division:	Comprehensive Psychiatric Services								
DI Name:	Over-Census at DBH Adult Psychiatric Facilities			DI#:	1650004	House Bill:	10.320		
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
OSA (0022) (10 mo funding)	\$ 19,110	0.83					19,110	0.83	
Dietician II (2102) (10 mo funding)	\$ 17,940	0.42					17,940	0.42	
Custodial Worker (2002) (10 mo funding)	\$ 17,047	0.83					17,047	0.83	
Food Services Helper I (2073) (10 mo funding)	\$ 17,047	0.83					17,047	0.83	
Staff Physician Specialist (9864) (10 mo funding)	\$ 161,250	0.83					161,250	0.83	
Psychiatric Technician I (4307) (10 mo funding)	\$ 349,590	15.00					349,590	15.00	
Psychiatric Technician II (4308) (10 mo funding)	\$ 58,644	1.67					58,644	1.67	
RN Supervisor (4343) (10 mo funding)	\$ 57,240	0.83					57,240	0.83	
RN Senior (4341) (10 mo funding)	\$ 385,679	7.08					385,679	7.08	
LPN II (4318) (10 mo funding)	\$ 30,850	0.83					30,850	0.83	
Psychologist II (4403) (10 mo funding)	\$ 59,285	0.83					59,285	0.83	
Activity Aide II (4419) (10 mo funding)	\$ 44,040	1.67					44,040	1.67	
Rec Therapist I (4463) (10 mo funding)	\$ 27,379	0.83					27,379	0.83	
LCSW (5283) (10 mo funding)	\$ 88,749	1.67					88,749	1.67	
Security Officer I (0655) (10 mo funding)	\$ 21,637	0.83					21,637	0.83	
Client Workers (9746) (10 mo funding)	\$ 20,833	0.83					20,833	0.83	
Total PS	1,376,320	35.81	0	0.00	0	0.00	1,376,320	35.81	0
Travel, In-state (BOBC 140)	1,811						1,811		0
Supplies (BOBC 190)	243,400						243,400		0
Comm Srvs & Supp (BOBC 340)	11,720						11,720		0
Prof Srvs (BOBC 400)	83,772						83,772		0
Computer Equipment (BOBC 480)	15,831						15,831		15,831
Motorized Equipment (BOBC 560)	22,876						22,876		22,876
Other Equipment (BOBC 590)	96,638						96,638		96,638
Total EE	476,048		0		0		476,048		135,345
Grand Total	1,852,368	35.81	0	0.00	0	0.00	1,852,368	35.81	135,345

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69460C
Division:	Comprehensive Psychiatric Services		
DI Name:	Over-Census at DBH Adult Psychiatric Facilities	DI#: 1650004	House Bill: 10.320

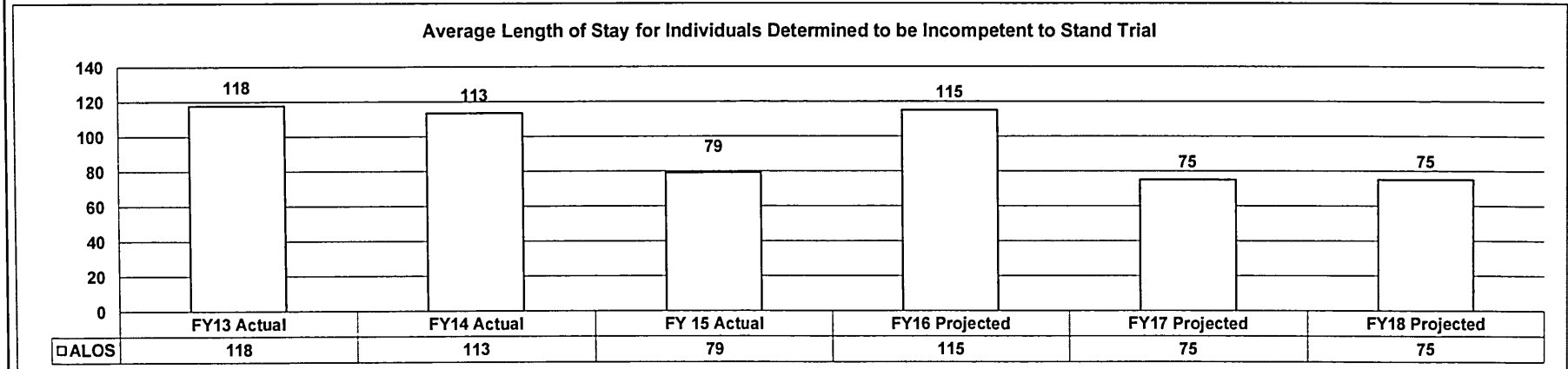
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



The graph indicates the average number of individuals committed by the court who are waiting for admission. Projected amounts for FY13-FY15 are not available.

6b. Provide an efficiency measure.



The graph shows the average length of time in the hospital required for competency restoration. Projected amounts for FY13-FY15 are not available.

6c. Provide the number of clients/individuals served, if applicable.

It is expected that approximately up to 50 clients will be served in the first year of operation.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69460C
Division:	Comprehensive Psychiatric Services		
DI Name:	Over-Census at DBH Adult Psychiatric Facilities	DI#: 1650004	House Bill: 10.320
6. PERFORMANCE MEASURES (Continued)			
6d. Provide a customer satisfaction measure, if applicable. N/A			
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Hire additional staff to operate a new unit and meet the anticipated increase in demand.			

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
METRO ST LOUIS PSYCH CENTER								
Over-Census at DBH Adult Psych - 1650004								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	19,110	0.83	0	0.00
SECURITY OFCR I	0	0.00	0	0.00	21,637	0.83	0	0.00
CUSTODIAL WORKER II	0	0.00	0	0.00	17,047	0.83	0	0.00
FOOD SERVICE HELPER I	0	0.00	0	0.00	17,047	0.83	0	0.00
DIETITIAN II	0	0.00	0	0.00	17,940	0.42	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	349,590	15.00	0	0.00
PSYCHIATRIC TECHNICIAN II	0	0.00	0	0.00	58,644	1.67	0	0.00
LPN II GEN	0	0.00	0	0.00	30,850	0.83	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	385,679	7.08	0	0.00
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	57,240	0.83	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	59,285	0.83	0	0.00
ACTIVITY AIDE II	0	0.00	0	0.00	44,040	1.67	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	27,379	0.83	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	88,749	1.67	0	0.00
CLIENT/PATIENT WORKER	0	0.00	0	0.00	20,833	0.83	0	0.00
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	161,250	0.83	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,376,320	35.81	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	1,811	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	243,400	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	11,720	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	83,772	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	15,831	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	22,876	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	96,638	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	476,048	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,852,368	35.81	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,852,368	35.81		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Transitional Services	DI#:	1650005
		House Bill:	10.325

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	247,106	0	0	247,106
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	247,106	0	0	247,106
FTE	5.82	0.00	0.00	5.82

Est. Fringe	58,735	0	0	58,735
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

This item requests staffing to provide case management, staff escorts, medical testing, and vocational services for individuals on conditional release without discharge from SORTS who are transitioning from a secure inpatient environment back to the community. These individuals will continue to reside at the facility but have been granted a conditional release by the court that allows access to the community. Staffing needs include the ability to transport and provide supervision to individuals in the community on both day and evening shifts. Staff will also work to develop opportunities for employment, housing and continued treatment in the community.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:

Funding for a partial year (10 months) is being requested to provide services for transition to the community for individuals at Southeast Missouri Mental Health Center with court orders that allow access to the community.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - Southeast MO MHC - SORTS	2229	PS	0101	\$247,106	5.82
Total				\$247,106	5.82

NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health	Budget Unit: 69472C
Division: Comprehensive Psychiatric Services	
DI Name: SEMO SORTS Transitional Services DI#: 1650005	House Bill: 10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Security Aide II (0022) (10 mo funding)	109,200	3.33					109,200	3.33	
Comm MH Srvs Spv (4552) (10 mo funding)	39,910	0.83					39,910	0.83	
Medical Specialist II (4281) (10 mo funding)	33,333	0.83					33,333	0.83	
Psychologist II (4403) (10 mo funding)	64,663	0.83					64,663	0.83	
Total PS	247,106	5.82	0	0.00	0	0.00	247,106	5.82	0
Grand Total	247,106	5.82	0	0.00	0	0.00	247,106	5.82	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed

Status	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Detained at SORTS	1	2	0	1	0	3	0	0	0
Detained at SORTS-FSH	2	2	0	5	0	0	0	0	0
Detained in Jail	31	17	25	30	25	25	25	25	25
Committed-SE	127	118	145	127	145	142	142	153	170
Committed-FSH	73	73	75	75	75	72	97	105	108
Total	234	212	245	238	245	242	264	283	303

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

NEW DECISION ITEM
RANK: _____ **OF** _____

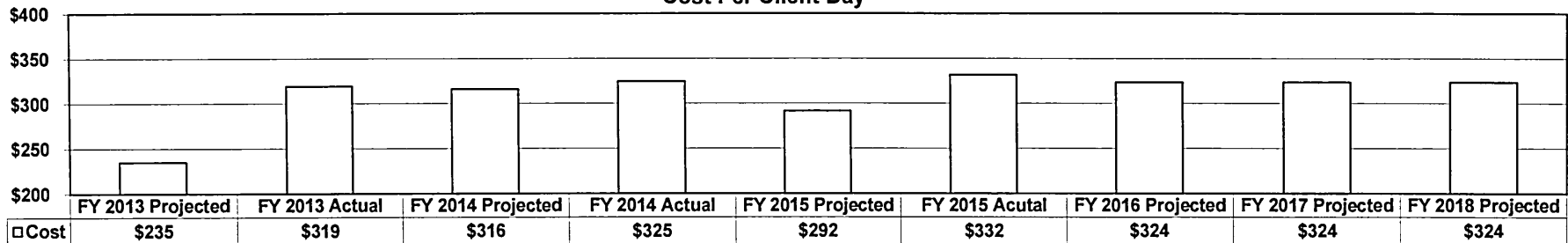
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Transitional Services **DI#:** 1650005

Budget Unit: 69472C
House Bill: 10.325

6. PERFORMANCE MEASURES (Continued)

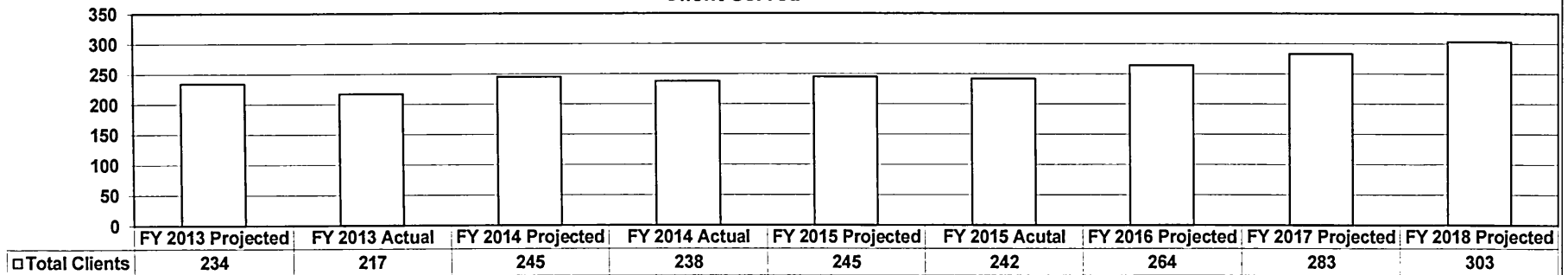
6b. Provide an efficiency measure.

Cost Per Client Day



6c. Provide the number of clients/individuals served, if applicable.

Client Served



6d. Provide a customer satisfaction measure, if applicable.
 N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to provide services necessary to assist individuals with transitioning from the SORTS inpatient program to the community.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SEMO MHC-SORTS								
SEMO SORTS Transitional Servic - 1650005								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	109,200	3.33	0	0.00
MEDICAL SPEC II	0	0.00	0	0.00	33,333	0.83	0	0.00
PSYCHOLOGIST II	0	0.00	0	0.00	64,663	0.83	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	39,910	0.83	0	0.00
TOTAL - PS	0	0.00	0	0.00	247,106	5.82	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$247,106	5.82	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$247,106	5.82		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health Division: Comprehensive Psychiatric Services DI Name: Fulton SORTS Step-Down Unit DI#: 1650006	Budget Unit: 69432C House Bill: 10.300
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1. AMOUNT OF REQUEST

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	373,313	0	0	373,313	PS	0	0	0	0
EE	251,280	0	0	251,280	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	624,593	0	0	624,593	Total	0	0	0	0
FTE	13.32	0.00	0.00	13.32	FTE	0.00	0.00	0.00	0.00
Est. Fringe	236,415	0	0	236,415	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None.	Other Funds:
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2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	<input checked="" type="checkbox"/>	New Program	
Federal Mandate	<input checked="" type="checkbox"/>	Program Expansion	<input type="checkbox"/>
GR Pick-Up		Space Request	<input type="checkbox"/>
Pay Plan		Other:	<input type="checkbox"/>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This item proposes an 8-bed residential step-down unit at Fulton State Hospital for those individuals committed to the Department of Mental Health (DMH) as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. The unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit	DI#:	1650006
		House Bill:	10.300

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The E&E request includes the daily costs for medicine, medical services, food, and other supports and one-time items necessary to outfit an eight bed residential unit. Funding is requested for a partial year (10 months).

HB Section	Approp	Type	Fund	Amount	FTE
10.300 - Fulton State Hospital - SORTS	7825	PS	0101	\$373,313	13.32
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$251,280	
Total				\$624,593	13.32

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Psychiatric Tech (4307) (10 mo funding)	227,280	10.00					227,280	10.00	
RN Senior (4341) (10 mo funding)	44,660	0.83					44,660	0.83	
LPN (4318) (10 mo funding)	29,950	0.83					29,950	0.83	
Recreation Therapist (4463) (10 mo funding)	28,630	0.83					28,630	0.83	
Community MH Srv Sup (4552) (10 mo funding)	42,793	0.83					42,793	0.83	
Total PS	373,313	13.32	0	0.00	0	0.00	373,313	13.32	0

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit	DI#: 1650006	House Bill: 10.300

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (BOBC 190)	91,468						91,468		17,568
Comm Srvs & Supp (BOBC 340)	334						334		0
Prof Srvs (BOBC 400)	36,481						36,481		0
Computer Equipment (BOBC 480)	7,090						7,090		7,090
Motorized Equipment (BOBC 560)	28,276						28,276		28,276
Other Equipment (BOBC 590)	87,631						87,631		87,631
Total EE	251,280		0		0		251,280		140,565
Grand Total	624,593	13.32	0	0.00	0	0.00	624,593	13.32	140,565

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed									
Status	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Detained at SORTS	1	2	0	1	0	3	0	0	0
Detained at SORTS-FSH	2	2	0	5	0	0	0	0	0
Detained in Jail	31	17	25	30	25	25	25	25	25
Committed-SE	127	118	145	127	145	142	142	153	170
Committed-FSH	73	73	75	75	75	72	97	105	108
Total	234	212	245	238	245	242	264	283	303

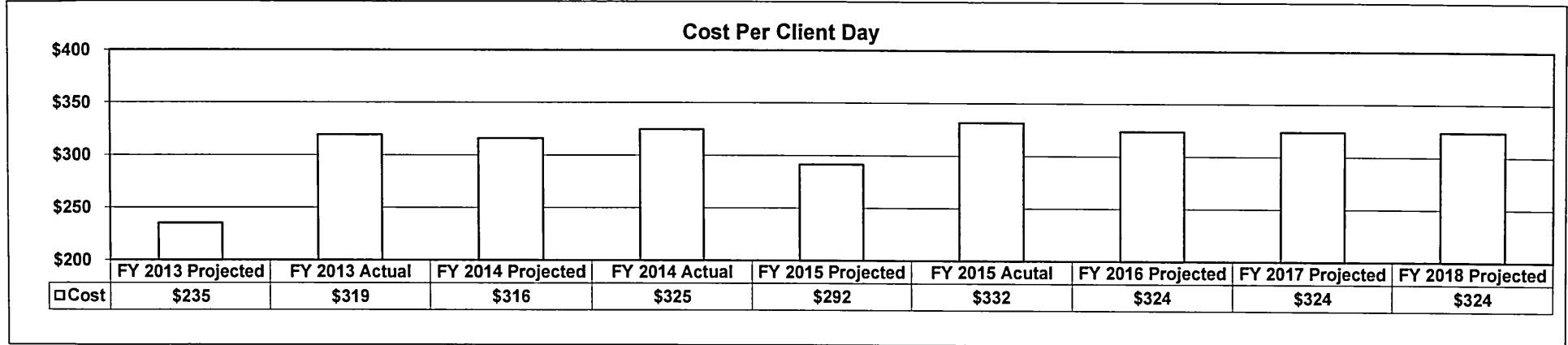
Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

NEW DECISION ITEM
RANK: _____ OF _____

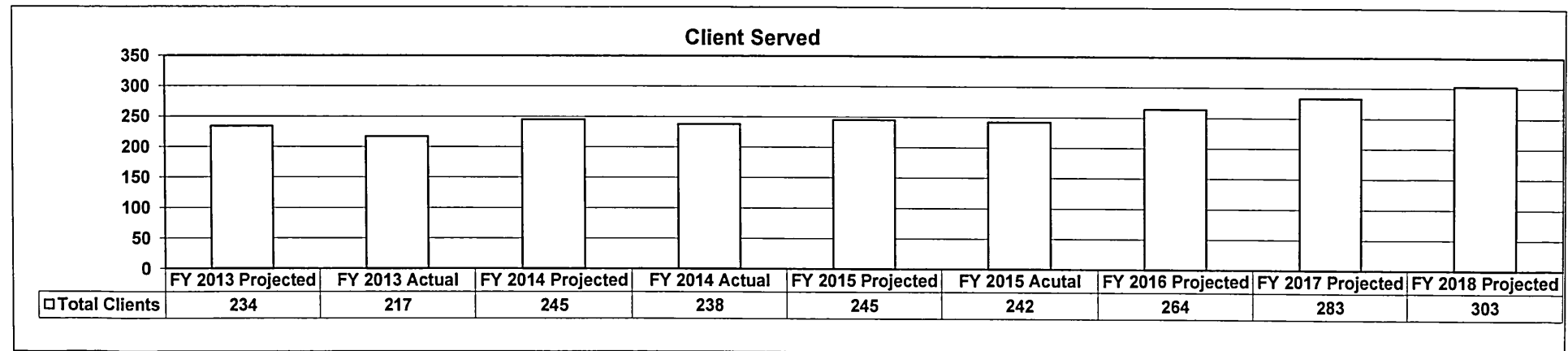
Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit	DI#: 1650006	House Bill: 10.300

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM
RANK: _____ OF _____

Department: Mental Health Division: Comprehensive Psychiatric Services DI Name: Fulton SORTS Step-Down Unit DI#: 1650006	Budget Unit: 69432C House Bill: 10.300
6. PERFORMANCE MEASURES (Continued)	
6d. Provide a customer satisfaction measure, if applicable. N/A	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Individuals approved for transfer to this transitional program will be granted conditional releases without discharge from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering society while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
FULTON-SORTS								
Fulton SORTS Step Down Unit - 1650006								
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	227,280	10.00	0	0.00
LPN II GEN	0	0.00	0	0.00	29,950	0.83	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	44,660	0.83	0	0.00
RECREATIONAL THER I	0	0.00	0	0.00	28,630	0.83	0	0.00
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	42,793	0.83	0	0.00
TOTAL - PS	0	0.00	0	0.00	373,313	13.32	0	0.00
SUPPLIES	0	0.00	0	0.00	91,468	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	334	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,481	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	7,090	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	28,276	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	87,631	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	251,280	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$624,593	13.32	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$624,593	13.32		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Children's Facilities

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,984,143	167.23	6,185,102	170.90	6,185,102	170.90	0	0.00
DEPT MENTAL HEALTH	1,745,029	46.04	1,868,506	45.90	1,868,506	45.90	0	0.00
TOTAL - PS	7,729,172	213.27	8,053,608	216.80	8,053,608	216.80	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	871,076	0.00	936,354	0.00	936,354	0.00	0	0.00
DEPT MENTAL HEALTH	192,209	0.00	197,901	0.00	197,901	0.00	0	0.00
TOTAL - EE	1,063,285	0.00	1,134,255	0.00	1,134,255	0.00	0	0.00
TOTAL	8,792,457	213.27	9,187,863	216.80	9,187,863	216.80	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	20,690	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	20,690	0.00	0	0.00
TOTAL	0	0.00	0	0.00	20,690	0.00	0	0.00
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	3,792	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	3,792	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,792	0.00	0	0.00
Increased Medication Costs - 1650003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	10,488	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	10,488	0.00	0	0.00
TOTAL	0	0.00	0	0.00	10,488	0.00	0	0.00
Hawthorn CPH Education - 1650007								
PERSONAL SERVICES								

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Hawthorn CPH Education - 1650007								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	142,000	4.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	142,000	4.00	0	0.00
TOTAL	0	0.00	0	0.00	142,000	4.00	0	0.00
GRAND TOTAL	\$8,792,457	213.27	\$9,187,863	216.80	\$9,364,833	220.80	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	64,217	2.28	64,563	0.00	64,563	0.00	0	0.00
DEPT MENTAL HEALTH	7,290	0.24	7,330	0.00	7,330	0.00	0	0.00
TOTAL - PS	71,507	2.52	71,893	0.00	71,893	0.00	0	0.00
TOTAL	71,507	2.52	71,893	0.00	71,893	0.00	0	0.00
GRAND TOTAL	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	935,730	32.13	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	556,060	15.59	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,491,790	47.72	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	135,608	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	95,957	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	231,565	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,723,355	47.72	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	13,562	0.57	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,562	0.57	0	0.00	0	0.00	0	0.00
TOTAL	13,562	0.57	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health Division: Comprehensive Psychiatric Services Core: State Operated Children's Facilities	Budget Unit: 69450C & 69451C
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1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	6,249,665	1,875,836	0	8,125,501
EE	936,354	197,901	0	1,134,255
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,186,019	2,073,737	0	9,259,756
FTE	170.90	45.90	0.00	216.80

Est. Fringe	3,432,131	975,701	0	4,407,832
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital which provides hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 98,913 children, could experience SED.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed with intellectual disabilities, requiring enhanced safety measures, staffing patterns and skills. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current MO HealthNet State Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services.

3. PROGRAM LISTING (list programs included in this core funding)

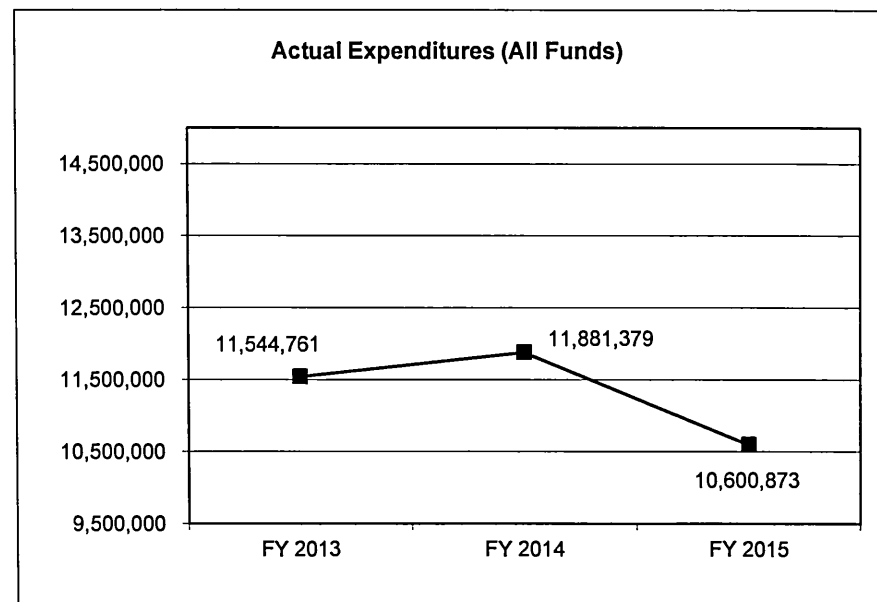
State Operated Children's Facilities

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69450C & 69451C
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facilities		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	11,887,728	12,348,505	12,563,964	9,259,756
Less Reverted (All Funds)	(194,010)	(246,328)	(249,087)	(213,644)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,693,718	12,102,177	12,314,877	9,046,112
Actual Expenditures (All Funds)	11,544,761	11,881,379	10,600,873	N/A
Unexpended (All Funds)	148,957	220,798	1,714,004	N/A
Unexpended, by Fund:				
General Revenue	0	0	216,406	N/A
Federal	148,957	220,798	1,497,598	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Cottonwood Residential Treatment Center was privatized on 1/3/2015, resulting in a lapse of GR, federal funding and a decrease of appropriation authority in FY 2016.

CORE RECONCILIATION DETAIL

STATE
HAWTHORN CHILD PSYCH HOSP

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	216.80	6,185,102	1,868,506	0	8,053,608	
				EE	0.00	936,354	197,901	0	1,134,255	
				Total	216.80	7,121,456	2,066,407	0	9,187,863	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	364	9387		PS	0.00	0	0	0	(0)	
Core Reallocation	378	5567		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	216.80	6,185,102	1,868,506	0	8,053,608	
				EE	0.00	936,354	197,901	0	1,134,255	
				Total	216.80	7,121,456	2,066,407	0	9,187,863	

CORE RECONCILIATION DETAIL

STATE**HAWTHORN PSY HOSP OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	64,563	7,330	0	71,893	
	Total	0.00	64,563	7,330	0	71,893	
DEPARTMENT CORE REQUEST							
	PS	0.00	64,563	7,330	0	71,893	
	Total	0.00	64,563	7,330	0	71,893	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. Flexibility is needed to continue providing the best possible service to clients. Client case mix often requires the ability to adapt and prioritize needs. The flexibility allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would drastically limit facility management ability to use their facility knowledge and managerial skills to pursue gains in efficiency and to support their missions while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. Flex language for the facilities allow the Department to:

- ◆ Cover operational expenses based on client census. An increase in clients served will naturally increase expenses for food, drugs, medical supplies, etc. The flex language assists facilities in providing adequate client services.

- ◆ React to changing conditions in areas such as housekeeping, security and pharmacy. The flex language allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.

- ◆ React to emergency situations that could occur in any given fiscal year.

- ◆ Pay overtime costs for staff, when funds are available.

- ◆ Provide a staff-to-client ratio of 1:1, if required for certain DMH clients. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.

- ◆ Enter mid-year contracts, if necessary, for services provided in-house, such as lab.

- ◆ Contract out to fill vacancies if a facility is unable to find someone to hire, i.e. physicians, nurses, and interpreters.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and Federal funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Hawthorn - GR	PS	\$6,327,102	10%	\$632,710
	E&E	<u>\$971,324</u>	<u>10%</u>	<u>\$97,132</u>
<i>Total</i>		\$7,298,426	10%	\$729,842
Hawthorn - FED	PS	\$1,868,506	10%	\$186,851
	E&E	<u>\$104,691</u>	<u>10%</u>	<u>\$10,469</u>
<i>Total</i>		\$1,973,197	10%	\$197,320

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Hawthorn Child. Psy. Hospital FY 2015 Flex Approp.-GR \$702,534 PS Expenditures-GR \$0 EE Expenditures-GR \$0 FY 2015 Flex Approp.-FED \$193,723 PS Expenditures-FED \$0 EE Expenditures-FED \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Hawthorn CPH FY 2016 Appropriation - GR \$712,146 FY 2016 Appropriation - FED \$197,320	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Hawthorn CPH FY 2017 Flex Request-GR \$729,842 FY 2017 Flex Request-FED \$197,320

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, the facility was given flexibility of up to 10% between each General Revenue and Federal PS and E&E appropriation. The facility was appropriated up to \$896,257 that may be flexed.	In FY 2016, the facility was appropriated up to \$909,465 (up to 10%) that may be flexed between each General Revenue and Federal PS and E&E appropriation. The facility will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
SR OFC SUPPORT ASST (STENO)	32,860	1.00	32,891	1.00	33,036	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	123,928	4.95	125,249	5.00	125,820	5.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	90,678	2.94	92,394	3.00	92,808	3.00	0	0.00
STOREKEEPER II	30,185	0.99	30,120	1.00	30,420	1.00	0	0.00
ACCOUNTANT I	36,693	1.00	36,770	1.00	36,888	1.00	0	0.00
ACCOUNTANT II	47,632	1.00	47,719	1.00	47,892	1.00	0	0.00
PERSONNEL ANAL II	40,166	1.00	40,201	1.00	40,380	1.00	0	0.00
RESEARCH ANAL II	0	0.00	225	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	43,254	1.00	43,317	1.00	43,488	1.00	0	0.00
REIMBURSEMENT OFFICER I	25,583	0.85	30,288	1.00	30,420	1.00	0	0.00
PERSONNEL CLERK	27,301	0.88	36,920	1.00	32,052	1.00	0	0.00
SECURITY OFCR I	146,833	5.71	154,787	6.00	154,944	6.00	0	0.00
SECURITY OFCR II	2,457	0.09	27,979	1.00	0	0.00	0	0.00
SECURITY OFCR III	26,830	0.91	0	0.00	29,496	1.00	0	0.00
CUSTODIAL WORKER I	119,903	5.84	144,958	7.00	123,984	6.00	0	0.00
CUSTODIAL WORKER II	3,595	0.17	0	0.00	21,564	1.00	0	0.00
CUSTODIAL WORK SPV	9,850	0.42	23,872	1.00	0	0.00	0	0.00
HOUSEKEEPER I	16,883	0.58	0	0.00	29,004	1.00	0	0.00
COOK I	66,871	3.00	66,932	3.00	67,236	3.00	0	0.00
COOK III	29,814	1.00	29,868	1.00	29,976	1.00	0	0.00
DINING ROOM SPV	23,567	0.99	23,763	1.00	23,880	1.00	0	0.00
FOOD SERVICE HELPER I	61,601	3.00	61,729	3.00	61,992	3.00	0	0.00
FOOD SERVICE HELPER II	21,661	1.00	21,877	1.00	21,864	1.00	0	0.00
DIETITIAN III	49,773	1.00	49,829	1.00	50,040	1.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	35,652	1.00	0	0.00
EDUCATION ASST II	24,784	1.00	24,697	1.00	74,623	3.00	0	0.00
SPECIAL EDUC TEACHER III	189,257	4.00	189,445	4.00	237,337	5.00	0	0.00
PSYCHIATRIC TECHNICIAN I	1,950,230	83.71	2,172,769	92.99	2,197,417	89.42	0	0.00
LPN II GEN	83,496	2.31	71,304	2.00	35,752	1.00	0	0.00
REGISTERED NURSE	196,934	3.74	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	929,460	16.73	1,285,033	22.15	1,234,700	21.15	0	0.00
REGISTERED NURSE - CLIN OPERS	130,124	2.00	130,221	2.00	132,912	2.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
REGISTERED NURSE SUPERVISOR	181,431	2.71	202,112	3.00	189,624	3.00	0	0.00
PSYCHOLOGIST I	83,269	1.35	87,349	1.40	87,349	1.40	0	0.00
PSYCHOLOGIST II	43,122	0.62	45,225	0.65	45,225	0.65	0	0.00
ACTIVITY AIDE II	25,088	1.00	25,121	1.00	25,224	1.00	0	0.00
ACTIVITY AIDE III	56,215	1.86	56,212	2.00	56,444	1.85	0	0.00
COUNSELOR IN TRAINING	38,183	0.98	38,544	1.00	41,172	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	37,997	0.84	34,578	0.75	116,895	2.75	0	0.00
RECREATIONAL THER I	33,005	1.00	32,999	1.00	33,180	1.00	0	0.00
RECREATIONAL THER II	40,951	1.00	41,001	1.00	41,172	1.00	0	0.00
CHILDRENS PSY CARE SPV	286,362	10.15	310,563	11.00	365,953	13.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,896	1.00	47,676	1.00	48,156	1.00	0	0.00
YOUTH SPECIALIST II	119	0.00	0	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	200,480	3.87	209,470	4.00	206,970	4.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	216,253	4.68	377,077	8.35	206,582	5.00	0	0.00
CLIN CASEWORK PRACTITIONER I	31,858	0.92	37,494	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	36,033	0.93	0	0.00	76,476	2.00	0	0.00
CLINICAL SOCIAL WORK SPV	56,214	1.00	56,308	1.00	56,520	1.00	0	0.00
MOTOR VEHICLE DRIVER	24,400	1.01	24,279	1.00	24,279	1.00	0	0.00
MENTAL HEALTH MGR B2	124,896	1.92	185,193	2.70	125,268	1.85	0	0.00
REGISTERED NURSE MANAGER B3	84,382	1.00	84,459	1.00	85,926	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	78,217	0.96	82,076	1.00	82,077	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLERK	42,763	1.35	58,206	0.99	58,206	0.99	0	0.00
MISCELLANEOUS PROFESSIONAL	8,030	0.32	17,352	0.68	17,352	0.68	0	0.00
EDUCATIONAL AIDE	2,078	0.06	16,480	0.38	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	651,254	3.00	719,192	3.50	727,776	5.00	0	0.00
MEDICAL ADMINISTRATOR	229,579	1.00	230,501	1.00	230,201	1.00	0	0.00
DIRECT CARE AIDE	275,572	11.12	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	156,803	3.05	0	0.00	0	0.00	0	0.00
NURSING CONSULTANT	9,064	0.16	5,946	0.10	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	7,084	0.07	8,034	0.10	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
CORE								
PHARMACIST	2,805	0.02	0	0.00	0	0.00	0	0.00
SECURITY OFFICER	33,849	1.49	25,004	1.06	30,004	1.06	0	0.00
TOTAL - PS	7,729,172	213.27	8,053,608	216.80	8,053,608	216.80	0	0.00
TRAVEL, IN-STATE	2,539	0.00	6,255	0.00	3,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	246	0.00	246	0.00	0	0.00
SUPPLIES	246,413	0.00	317,560	0.00	315,934	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	27,506	0.00	16,826	0.00	14,326	0.00	0	0.00
COMMUNICATION SERV & SUPP	50,061	0.00	49,558	0.00	53,000	0.00	0	0.00
PROFESSIONAL SERVICES	603,971	0.00	617,688	0.00	601,627	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,775	0.00	18,153	0.00	18,153	0.00	0	0.00
M&R SERVICES	9,811	0.00	20,469	0.00	10,736	0.00	0	0.00
OFFICE EQUIPMENT	2,759	0.00	1,000	0.00	2,759	0.00	0	0.00
OTHER EQUIPMENT	67,886	0.00	34,685	0.00	73,838	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	200	0.00	1,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	133	0.00	100	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,936	0.00	798	0.00	1,936	0.00	0	0.00
MISCELLANEOUS EXPENSES	32,495	0.00	50,717	0.00	37,000	0.00	0	0.00
TOTAL - EE	1,063,285	0.00	1,134,255	0.00	1,134,255	0.00	0	0.00
GRAND TOTAL	\$8,792,457	213.27	\$9,187,863	216.80	\$9,187,863	216.80	\$0	0.00
GENERAL REVENUE	\$6,855,219	167.23	\$7,121,456	170.90	\$7,121,456	170.90		0.00
FEDERAL FUNDS	\$1,937,238	46.04	\$2,066,407	45.90	\$2,066,407	45.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN PSY HOSP OVERTIME								
CORE								
PSYCHIATRIC TECHNICIAN I	45,778	1.98	0	0.00	0	0.00	0	0.00
LPN II GEN	3,550	0.10	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	4,893	0.09	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	15,313	0.27	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	1,129	0.04	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	844	0.04	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	71,893	0.00	71,893	0.00	0	0.00
TOTAL - PS	71,507	2.52	71,893	0.00	71,893	0.00	0	0.00
GRAND TOTAL	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$0	0.00
GENERAL REVENUE	\$64,217	2.28	\$64,563	0.00	\$64,563	0.00		0.00
FEDERAL FUNDS	\$7,290	0.24	\$7,330	0.00	\$7,330	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	17,063	0.61	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	19,321	0.68	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	19,612	0.84	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK I	15,830	0.63	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	3,779	0.14	0	0.00	0	0.00	0	0.00
ACCOUNTANT II	32,250	0.68	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	23,595	0.58	0	0.00	0	0.00	0	0.00
TRAINING TECH I	20,397	0.57	0	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	4,502	0.12	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	421,597	18.33	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	122,711	4.91	0	0.00	0	0.00	0	0.00
LPN II GEN	39,150	1.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	53,744	1.17	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	30,779	0.51	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	34,970	0.56	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	106,132	2.31	0	0.00	0	0.00	0	0.00
RECREATIONAL THER I	20,336	0.57	0	0.00	0	0.00	0	0.00
RECREATIONAL THER II	30,215	0.71	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	165,832	5.79	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	17,876	0.41	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	29,443	0.64	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	11,922	0.38	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	32,796	0.73	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	10,740	0.20	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	43,022	0.69	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	41,301	0.55	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	416	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	443	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,312	0.22	0	0.00	0	0.00	0	0.00
INSTRUCTOR	5,912	0.20	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	62,816	1.35	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	2,102	0.07	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD RESIDENTL TRMT CTR								
CORE								
DIRECT CARE AIDE	35,874	1.53	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,491,790	47.72	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,305	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	78,462	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,138	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	13,041	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	115,009	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	2,164	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	2,102	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	13,745	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	4,599	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	231,565	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,071,338	32.13	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$652,017	15.59	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COTTONWOOD TRMT OVERTIME								
CORE								
ACCOUNT CLERK I	80	0.00	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	8,991	0.40	0	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	1,887	0.08	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	149	0.00	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	350	0.01	0	0.00	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	1,424	0.05	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	279	0.01	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	15	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	387	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	13,562	0.57	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$13,562	0.57	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.335				
Program Name: State Operated Children's Facilities										
Program is found in the following core budget(s): State Operated Children's Facilities										
	State Operated Children's Facilities								TOTAL	
GR	7,121,456								7,121,456	
FEDERAL	2,066,407								2,066,407	
OTHER	-								0	
TOTAL	9,187,863	0	0	0	0	0	0	0	9,187,863	

- 1. What does this program do?**

State operated Hawthorn Children's Psychiatric Hospital provides inpatient and residential treatment when children are in crisis or at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. The treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

Professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, counseling, medication management, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.
- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.1 and 632.010.2(1) RSMo.
- 3. Are there federal matching requirements? If yes, please explain.**

Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of Hawthorn significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital (DSH) requirements.
- 4. Is this a federally mandated program? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.

PROGRAM DESCRIPTION

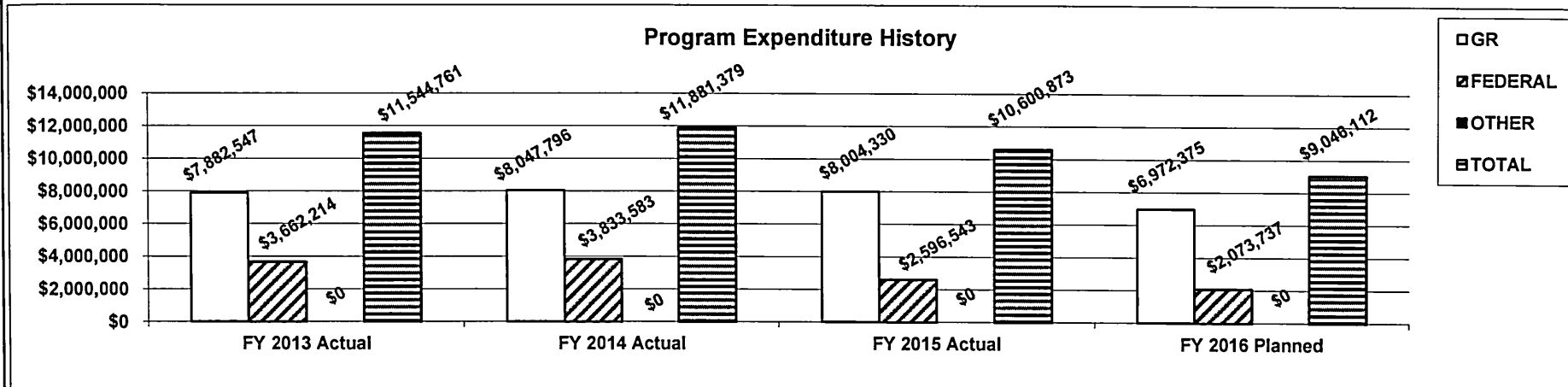
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facilities

Program is found in the following core budget(s): State Operated Children's Facilities

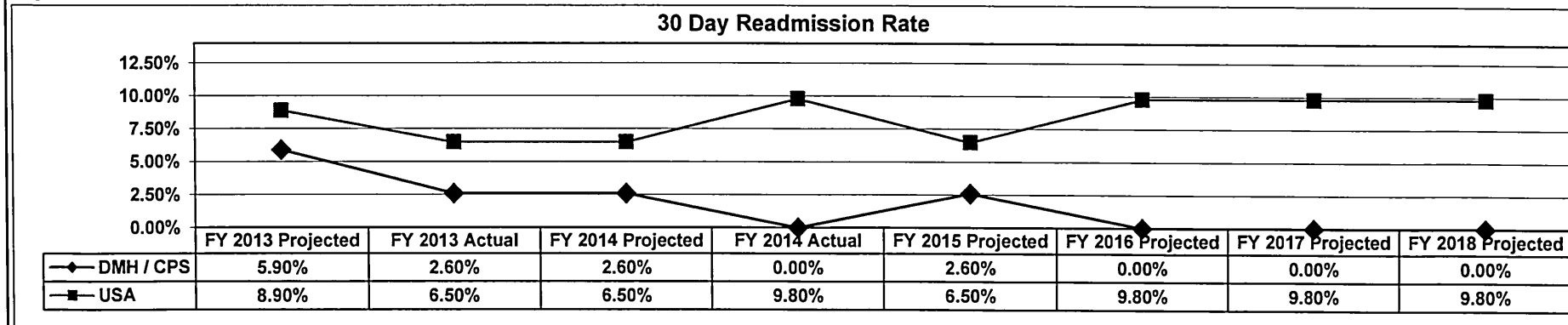
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. FY 2015 Actual data is not yet available. *Significance: Overall Missouri is well below the national average which indicates successful community placements.*

PROGRAM DESCRIPTION

Department: Mental Health

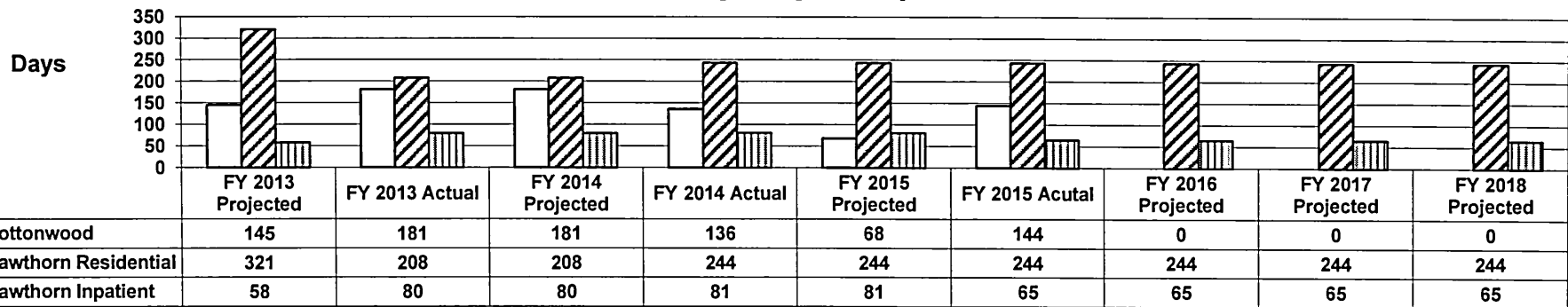
HB Section(s): 10.335

Program Name: State Operated Children's Facilities

Program is found in the following core budget(s): State Operated Children's Facilities

7a. Provide an effectiveness measure. (Continued)

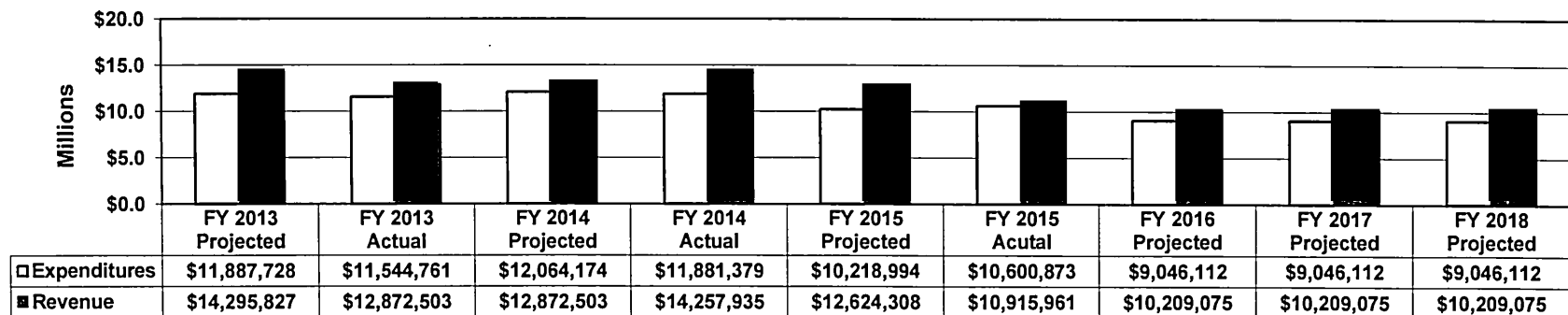
Annual Average Length of Stay Per Client Served



Note: Cottonwood Residential Treatment Center was privatized on December 31, 2014.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



Note: Revenues represent all third party reimbursements and the 60% federal reimbursement for DSH claim. Expenditures do not include fringe. Cottonwood Residential Treatment Center was privatized on December 31, 2014.

PROGRAM DESCRIPTION

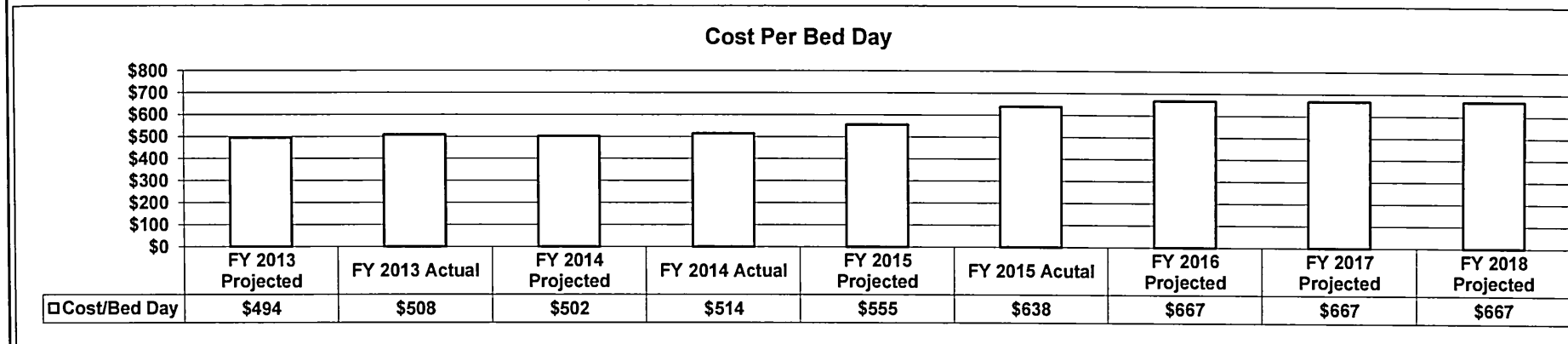
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facilities

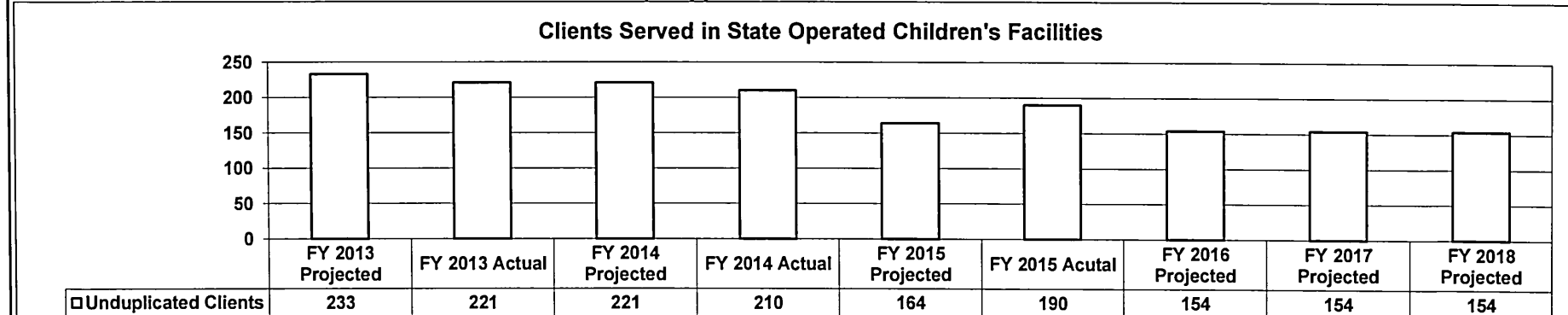
Program is found in the following core budget(s): State Operated Children's Facilities

7b. Provide an efficiency measure. (Continued)



Note: Cost per bed day is increasing due the acuity of patients requiring higher staffing ratios and the reduced number of beds available.

7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served. The decline of client count is directly associated with the increasing acuity level of the children/youth served. Cottonwood Residential Treatment Center was privatized on December 31, 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>69450C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Hawthorn Children's Psychiatric Hospital Education</u>	DI#: <u>1650007</u> House Bill: <u>10.335</u>

1. AMOUNT OF REQUEST

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	142,000	0	0	142,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	142,000	0	0	142,000
FTE	4.00	0.00	0.00	4.00

Est. Fringe	40,368	0	0	40,368
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: None.

	FY 2017 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

This funding is needed to meet the federally mandated educational needs of the consumers at Hawthorn Children's Psychiatric Hospital. The Special School District of St. Louis County withdrew two teachers and two aides who previously provided all required educational and special educational services for Hawthorn's inpatient and residential clients. DMH is required to provide educational services onsite to clients who are unable to be safely transported offsite for activities. All clients at Hawthorn are unable to safely attend classes in the community.

NEW DECISION ITEM
RANK: _____ OF _____

Department:	Mental Health	Budget Unit:	69450C
Division:	Comprehensive Psychiatric Services		
DI Name:	Hawthorn Children's Psychiatric Hospital Education	DI#: 1650007	House Bill: 10.335

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:

Staffing needs were determined by staffing levels previously provided by the Special School District and by teacher ratios determined by the Department of Elementary and Secondary Education. Funding is requested for a full year.

HB Section	Approp	Type	Fund	Amount	FTE
10.335 - Hawthorn	9387	PS	0101	\$142,000	4.00
Total				\$142,000	4.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Education Assistant (3032)	50,000	2.00					50,000	2.00	
Special Education I/II/III (3047)	47,000	1.00					47,000	1.00	
Academic Teachers I/II/III (3007)	45,000	1.00					45,000	1.00	
Total PS	142,000	4.00	0	0.00	0	0.00	142,000	4.00	0
Grand Total	142,000	4.00	0	0.00	0	0.00	142,000	4.00	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: <u>Mental Health</u>	Budget Unit: <u>69450C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Hawthorn Children's Psychiatric Hospital Education</u>	DI#: <u>1650007</u> House Bill: <u>10.335</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

100% of disabled students requiring an Individualized Educational Plan (IEP) as required by the Individuals with Disabilities Educational Act (IDEA) will have a plan developed by an educator.

6b. Provide an efficiency measure.

Educators will serve 100% of the needed educational services required by children and youth at Hawthorn.

6c. Provide the number of clients/individuals served, if applicable.

Educational services will be provided to the 44 residential and inpatient clients at Hawthorn.

6d. Provide a customer satisfaction measure, if applicable.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to provide the required educational services.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HAWTHORN CHILD PSYCH HOSP								
Hawthorn CPH Education - 1650007								
ACADEMIC TEACHER III	0	0.00	0	0.00	45,000	1.00	0	0.00
EDUCATION ASST II	0	0.00	0	0.00	50,000	2.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	47,000	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	142,000	4.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$142,000	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$142,000	4.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Section Totals

**FY 2017 DEPARTMENT REQUEST
DIVISION OF COMPREHENSIVE PSYCHIATRIC SERVICES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$345,125,578	3,596.29	\$7,615,365	58.95	\$352,740,943	3,655.24
FEDERAL	0148	\$267,372,192	116.05	\$5,844,416	0.00	\$273,216,608	116.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,160,572	0.00	\$0	0.00	\$2,160,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$2,500	0.00	\$0	0.00	\$2,500	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$4,187,744	51.00	\$0	0.00	\$4,187,744	51.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$3,047,147	0.00	\$0	0.00	\$3,047,147	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,468,722	0.00	\$0	0.00	\$1,468,722	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$623,364,455	3,763.34	\$13,459,781	58.95	\$636,824,236	3,822.29

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

DD

DD Admin

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
DD ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,340,499	24.17	1,333,821	26.37	1,276,905	24.37	0	0.00	
DEPT MENTAL HEALTH	299,804	5.61	313,824	5.00	313,824	5.00	0	0.00	
TOTAL - PS	1,640,303	29.78	1,647,645	31.37	1,590,729	29.37	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	56,809	0.00	56,250	0.00	56,250	0.00	0	0.00	
DEPT MENTAL HEALTH	57,132	0.00	58,877	0.00	58,877	0.00	0	0.00	
TOTAL - EE	113,941	0.00	115,127	0.00	115,127	0.00	0	0.00	
TOTAL	1,754,244	29.78	1,762,772	31.37	1,705,856	29.37	0	0.00	
GRAND TOTAL	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$0	0.00	

CORE DECISION ITEM

Department: Mental Health Division: Developmental Disabilities Core: Administration	Budget Unit 74105C
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1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	1,276,905	313,824	0	1,590,729
EE	56,250	58,877	0	115,127
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,333,155	372,701	0	1,705,856

FTE	24.37	5.00	0.00	29.37
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Est. Fringe	590,113	135,237	0	725,350
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 33,400 consumers and employ 3,221 staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

DD Administration

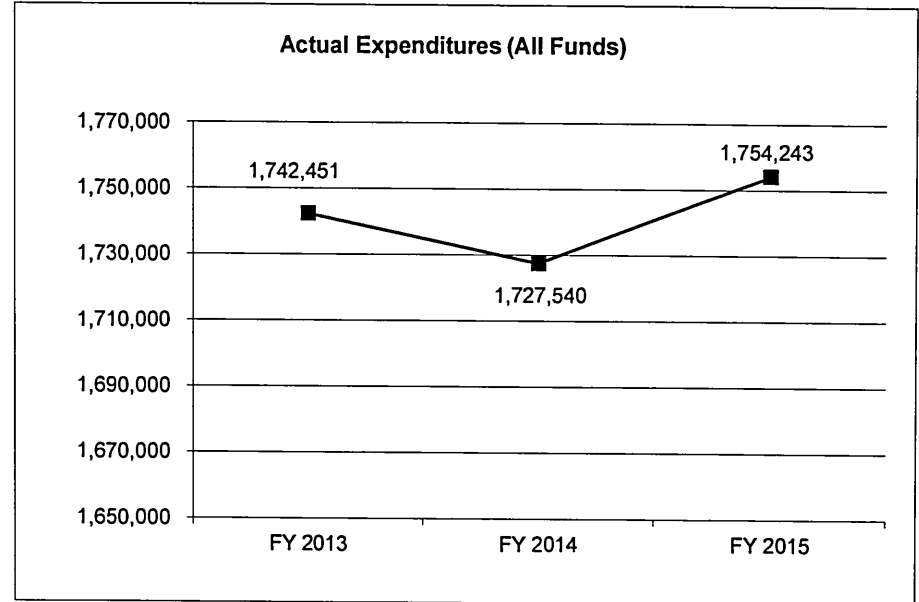
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Administration

Budget Unit 74105C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,789,833	1,796,052	1,811,544	1,762,772
Less Reverted (All Funds)	(42,629)	(42,831)	(43,216)	(41,703)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,747,204	1,753,221	1,768,328	1,721,069
Actual Expenditures (All Funds)	1,742,451	1,727,540	1,754,243	N/A
Unexpended (All Funds)	4,753	25,681	14,085	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,753	25,681	14,085	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.

(2) FY 2016 includes core reductions in the amount of \$57,903.

CORE RECONCILIATION DETAIL

STATE

DD ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	31.37	1,333,821	313,824	0	1,647,645	
				EE	0.00	56,250	58,877	0	115,127	
				Total	31.37	1,390,071	372,701	0	1,762,772	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	63	1911	PS		(2.00)	(56,916)	0	0	(56,916)	Reallocate funding for positions to reflect actual spending.
Core Reallocation	447	1913	PS		0.00	0	0	0	0	
Core Reallocation	447	1911	PS		(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(2.00)	(56,916)	0	0	(56,916)	
DEPARTMENT CORE REQUEST										
				PS	29.37	1,276,905	313,824	0	1,590,729	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,333,155	372,701	0	1,705,856	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	57,340	2.03	56,939	2.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	50,823	1.00	51,098	1.00	51,096	1.00	0	0.00
PROGRAM SPECIALIST II MH	460,314	10.50	437,860	12.37	479,604	12.37	0	0.00
PROGRAM COORD DMH DOHSS	62,326	1.00	62,660	1.00	62,664	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	153,587	2.00	137,409	2.00	154,360	2.00	0	0.00
MENTAL HEALTH MGR B1	59,386	0.96	64,982	1.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	219,941	3.55	252,237	4.00	285,013	4.32	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	76,500	0.74	0	0.00
DIVISION DIRECTOR	121,691	1.16	105,398	1.00	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	239,694	2.55	284,647	3.00	47,975	0.50	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	1	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	18,200	0.24	0	0.00
PROJECT SPECIALIST	31,759	0.76	34,265	0.35	31,495	0.35	0	0.00
CLIENT/PATIENT WORKER	761	0.04	21	0.00	1,350	0.10	0	0.00
SECRETARY	4,079	0.10	0	0.00	0	0.00	0	0.00
CLERK	4,650	0.22	10,256	0.15	7,000	0.15	0	0.00
MISCELLANEOUS PROFESSIONAL	44,644	0.83	24,262	0.50	119,846	2.32	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	112,000	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	1,123	0.01	0	0.00	6,667	0.07	0	0.00
SPECIAL ASST OFFICE & CLERICAL	128,185	3.07	125,610	3.00	136,959	3.21	0	0.00
TOTAL - PS	1,640,303	29.78	1,647,645	31.37	1,590,729	29.37	0	0.00
TRAVEL, IN-STATE	58,723	0.00	63,186	0.00	60,186	0.00	0	0.00
TRAVEL, OUT-OF-STATE	6,365	0.00	3,098	0.00	6,098	0.00	0	0.00
SUPPLIES	7,737	0.00	7,308	0.00	6,808	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	15,969	0.00	9,232	0.00	14,732	0.00	0	0.00
COMMUNICATION SERV & SUPP	5,207	0.00	6,644	0.00	5,844	0.00	0	0.00
PROFESSIONAL SERVICES	16,950	0.00	16,551	0.00	14,351	0.00	0	0.00
M&R SERVICES	654	0.00	1,573	0.00	1,573	0.00	0	0.00
OFFICE EQUIPMENT	605	0.00	3,122	0.00	1,122	0.00	0	0.00
OTHER EQUIPMENT	359	0.00	993	0.00	993	0.00	0	0.00
BUILDING LEASE PAYMENTS	250	0.00	119	0.00	119	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	788	0.00	788	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD ADMIN								
CORE								
MISCELLANEOUS EXPENSES	1,122	0.00	2,513	0.00	2,513	0.00	0	0.00
TOTAL - EE	113,941	0.00	115,127	0.00	115,127	0.00	0	0.00
GRAND TOTAL	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$0	0.00
GENERAL REVENUE	\$1,397,308	24.17	\$1,390,071	26.37	\$1,333,155	24.37		0.00
FEDERAL FUNDS	\$356,936	5.61	\$372,701	5.00	\$372,701	5.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Administration									
Program is found in the following core budget(s): DD Administration, Community Programs									
	DD Admin	Community Programs							TOTAL
GR	1,390,071	604,953							1,995,024
FEDERAL	372,701	1,138,057							1,510,758
OTHER									0
TOTAL	1,762,772	1,743,010		0	0	0	0	0	3,505,782

1. What does this program do?

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices (located at Columbia, Kansas City, Sikeston, Springfield, and St. Louis) and state operated services provided by Bellefontaine Habilitation Center, Higginsville Habilitation Center/Northwest Community Services, Marshall Habilitation Center/Northwest Community Services, Southwest Community Services in Nevada, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. These facilities serve approximately 33,400 individuals and employ approximately 3,221 staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla). Staff who remain at the six satellite offices are responsible for continuing to provide critical services such as eligibility determination, quality enhancement, contract provider monitoring, service coordination, consumer advocacy and crisis services.

The Division of Developmental Disabilities Central Office has six sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, and Licensure and Certification.

- The Director's Office directs all aspects of Division of DD administration, including supervision of Central Office and field staff.
- The Administrative Services Section has primary responsibility for preparing the Division of DD budget, allocating and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies, and all other fiscal operations.
- The Federal Programs Unit oversees the operation of all Division of DD federal programs. The Federal Programs unit develop and monitor five Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, Autism Waiver, MOCDD/Sarah Lopez Waiver, and Partnership for Hope Waiver) as well as other MO HealthNet programs. This section has the responsibility for making sure the Division of DD is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division of DD, including the recently enacted community settings rule which the state must be in compliance with by March 2019.
- The Quality Enhancement Section is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of DD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

1. What does this program do? (Continued)

- The Office of Autism Services was created to enhance the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services works to implement the Blue Ribbon Panel's recommendations and contemporary best practice in meeting the needs of individuals with ASD and their families. The Office of Autism Services also provides staffing support for the Missouri Autism Commission on Spectrum Disorders.
- The Licensure and Certification Section provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.

The Division of DD entered into 801 contracts in FY 2015. Through these contracts, the Division of DD purchases residential services and non-residential support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 & 633.015

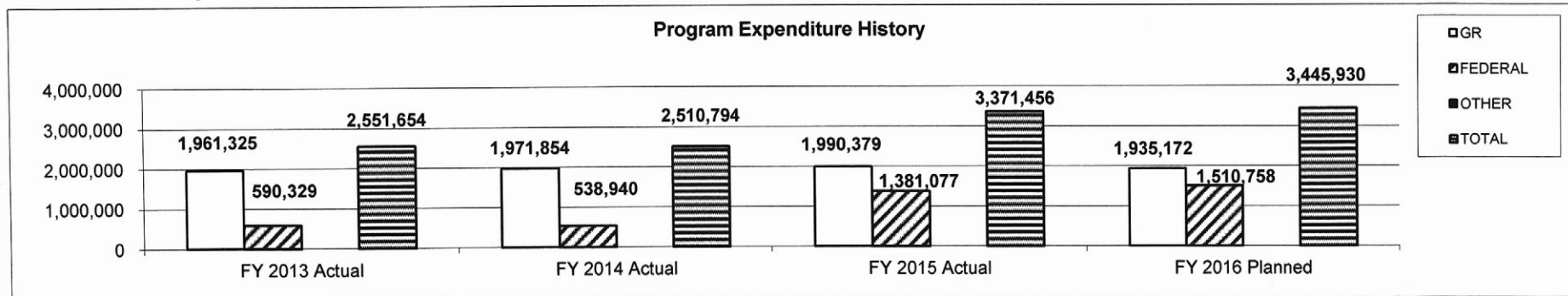
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$59,852 is included in FY 2016 Governor's reserve. These amounts are therefore excluded from FY 2016 planned expenditures reflected above. Also in FY 2015, some statewide quality assurance and program support positions who are considered central office employees were transferred into Community Programs house bill section, and are therefore included in the FY 2015 actual as well as FY 2016 planned expenditures reflected above.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Administration

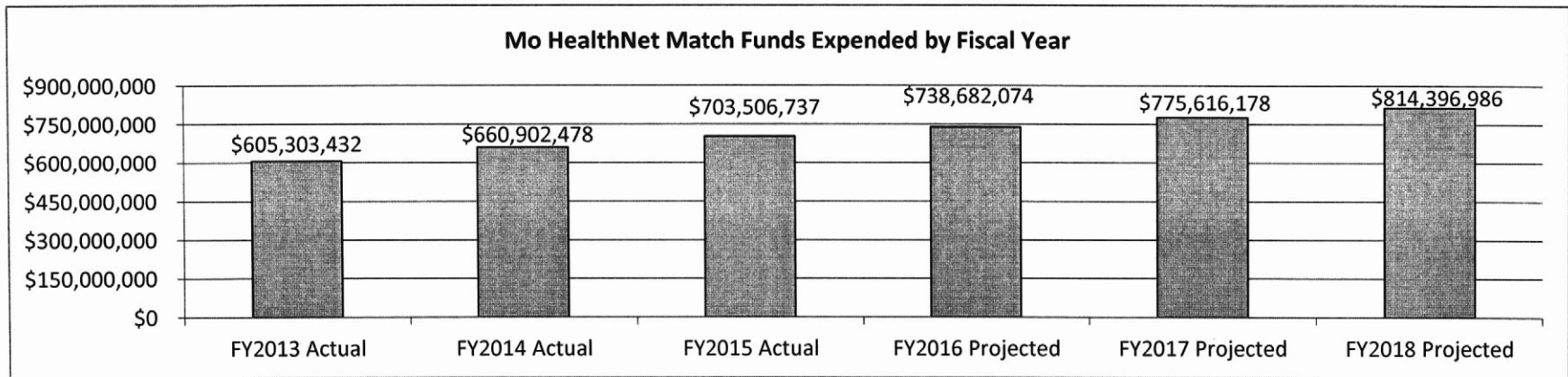
Program is found in the following core budget(s): DD Administration, Community Programs

6. What are the sources of the "Other " funds?

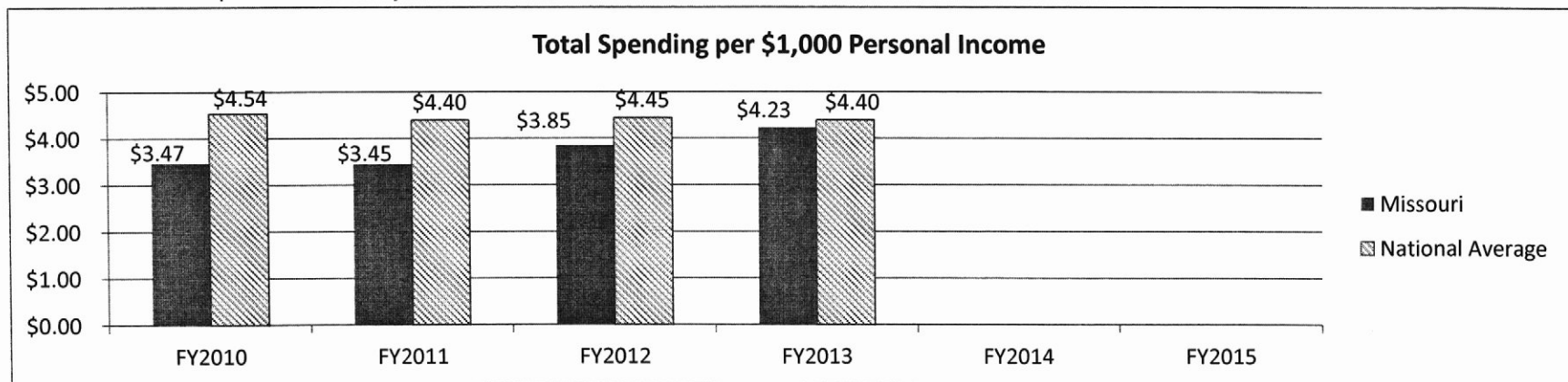
N/A

7a. Provide an effectiveness measure.

- Mo HealthNet Match Funds Managed



- Fiscal Effort for Developmental Disability Services



Note: Data comes from the University of Colorado State of the States annual survey. FY2014 and FY2015 data not yet available.

PROGRAM DESCRIPTION

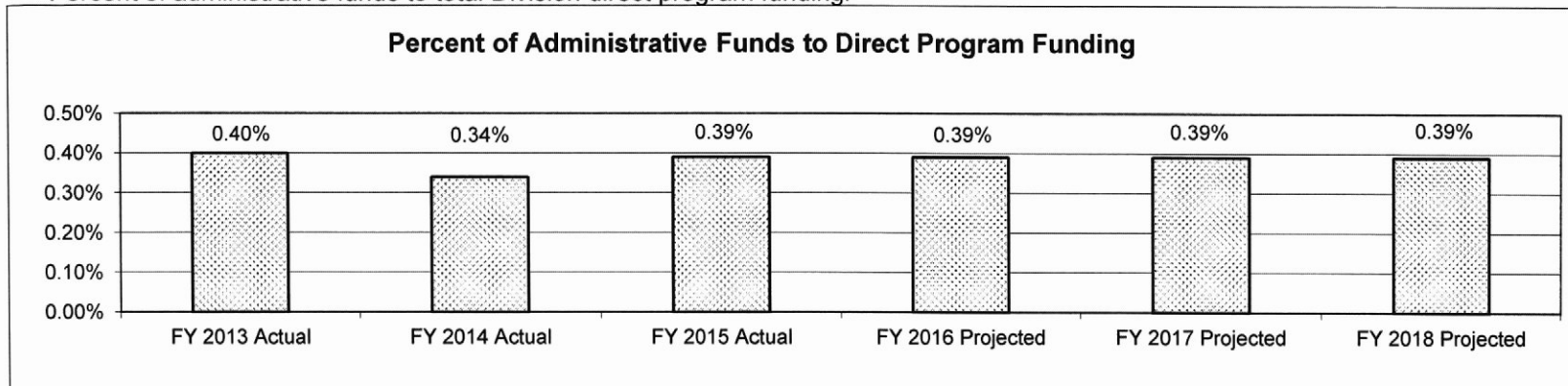
Department: Mental Health

Program Name: DD Administration

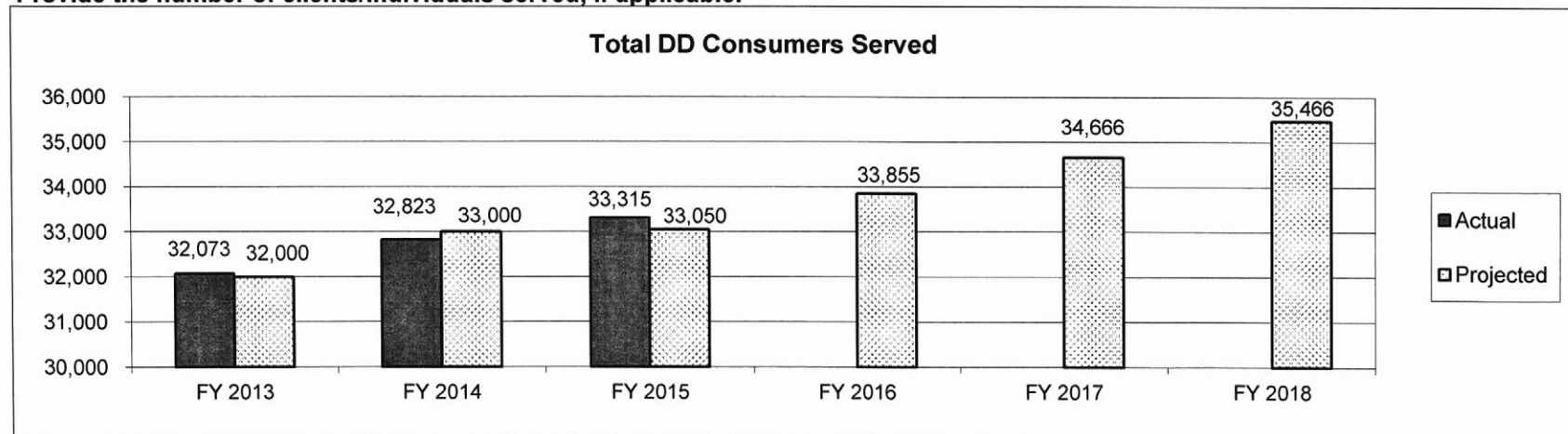
Program is found in the following core budget(s): DD Administration, Community Programs

7b. Provide an efficiency measure.

- Percent of administrative funds to total Division direct program funding:



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

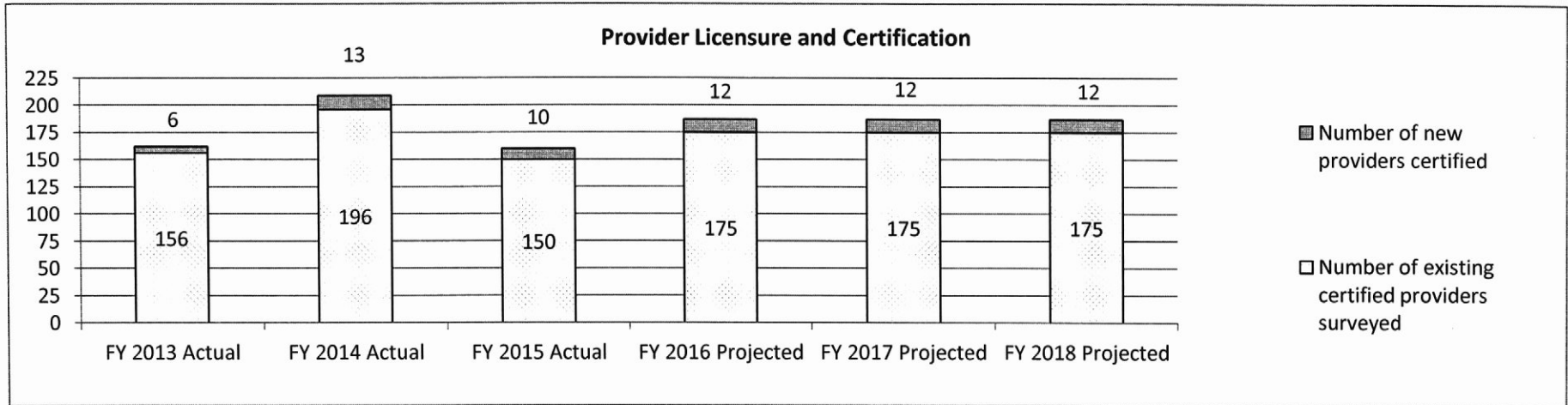
Department: Mental Health

Program Name: DD Administration

Program is found in the following core budget(s): DD Administration, Community Programs

7c. Provide the number of clients/individuals served, if applicable. - Con't.

■ Office of Licensure and Certification:



7d. Provide a customer satisfaction measure, if available.

N/A

Hab Center Payments

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
EXPENSE & EQUIPMENT								
HABILITATION CENTER ROOM & BRD	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00
TOTAL - EE	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00
TOTAL	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
TOTAL - EE	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
TOTAL	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74106C
Division:	Developmental Disabilities		
Core:	Habilitation Center Payments		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,000,000	0	3,416,027	10,416,027
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,000,000	0	3,416,027	10,416,027

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Hab Center Room and Board Fund (0435) - \$3,416,027

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081 which was signed into law on June 25, 2008. The legislation allows the state to implement a provider assessment on all Intermediate Care Facilities for the Intellectually Disabled (ICF/ID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/ID facilities. As a result, this core consists of \$7 million GR funding to pay the tax for state-operated ICF/DD programs.

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of habilitation centers.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

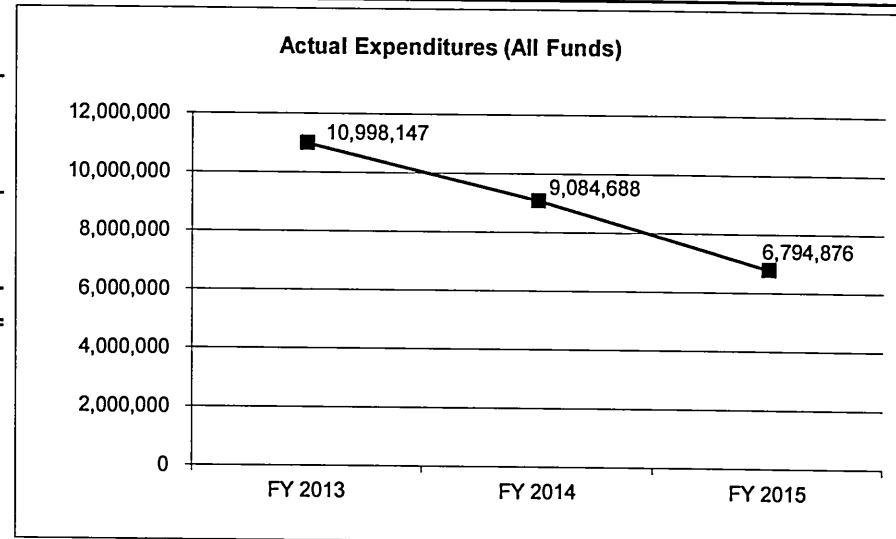
CORE DECISION ITEM

Department: Mental Health
 Division: Developmental Disabilities
 Core: Habilitation Center Payments

Budget Unit 74106C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	12,841,565	11,138,712	7,500,000	10,416,027
Less Reverted (All Funds)	(319,346)	(25,275)	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,522,219	11,113,437	7,500,000	10,416,027
Actual Expenditures (All Funds)	10,998,147	9,084,688	6,794,876	N/A
Unexpended (All Funds)	1,524,072	2,028,749	705,124	N/A
Unexpended, by Fund:				
General Revenue	588,305	749,597	705,124	N/A
Federal	935,767	1,279,152	0	N/A
Other	0	0	0	N/A
	(1), (2), (3)	(1), (2), (3)	(1), (3)	(4)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for GR funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated general revenue amount.
- (2) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority for staffing pool.
- (3) In FY 2013 and FY 2014, this core included staffing pool PS and E&E funding for direct care staff and professional staff resources. This funding was then allocated to the applicable habilitation center in FY 2013 & FY 2014. In the FY 2015 budget, such funds were transferred to the various habilitation centers. Thus in FY 2015, the house bill section included only GR funding to pay the ICF/DD provider tax.
- (4) In FY 2016, funds were reallocated from habilitation center appropriations to this house bill section for habilitation center room and board payments.

CORE RECONCILIATION DETAIL

STATE

DD POOL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	

CORE RECONCILIATION DETAIL

STATE
ST ICF-ID REIMBURSEMENT ALLOW

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	
DEPARTMENT CORE REQUEST	EE	0.00	7,000,000	0	0	7,000,000	
	Total	0.00	7,000,000	0	0	7,000,000	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD POOL								
CORE								
TRAVEL, IN-STATE	0	0.00	16,987	0.00	16,987	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	331	0.00	331	0.00	0	0.00
SUPPLIES	0	0.00	698,881	0.00	698,881	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	43,539	0.00	43,539	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	183,936	0.00	183,936	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	1,920,187	0.00	1,920,187	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	108,084	0.00	108,084	0.00	0	0.00
M&R SERVICES	0	0.00	104,703	0.00	104,703	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	124,590	0.00	124,590	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	28,332	0.00	28,332	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	154,248	0.00	154,248	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	13,249	0.00	13,249	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	18,960	0.00	18,960	0.00	0	0.00
TOTAL - EE	0	0.00	3,416,027	0.00	3,416,027	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
PROFESSIONAL SERVICES	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
TOTAL - EE	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	0	0.00
GRAND TOTAL	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Community Programs

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
COMMUNITY PROGRAMS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	562,588	9.54	573,528	10.92	556,656	10.42	0	0.00	
DEPT MENTAL HEALTH	883,417	13.70	960,681	14.17	960,681	14.17	0	0.00	
TOTAL - PS	1,446,005	23.24	1,534,209	25.09	1,517,337	24.59	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	31,750	0.00	36,425	0.00	34,425	0.00	0	0.00	
DEPT MENTAL HEALTH	141,421	0.00	182,376	0.00	182,376	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	577	0.00	5,000	0.00	5,000	0.00	0	0.00	
TOTAL - EE	173,748	0.00	223,801	0.00	221,801	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	258,725,715	0.00	279,279,624	0.00	279,281,624	0.00	0	0.00	
DEPT MENTAL HEALTH	465,090,283	0.00	573,338,153	0.00	573,338,153	0.00	0	0.00	
MH INTERAGENCY PAYMENTS	9,841,968	0.00	11,472,380	0.00	11,472,380	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	11,319,202	0.00	11,319,202	0.00	0	0.00	
DMH LOCAL TAX MATCHING FUND	9,957,003	0.00	16,728,609	0.00	16,728,609	0.00	0	0.00	
DEVELOP DISABILITIES WAIT LIST	5,049	0.00	10,000	0.00	10,000	0.00	0	0.00	
TOTAL - PD	743,620,018	0.00	892,147,968	0.00	892,149,968	0.00	0	0.00	
TOTAL	745,239,771	23.24	893,905,978	25.09	893,889,106	24.59	0	0.00	
Utilization Increase - 1650011									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	22,117,151	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	38,184,804	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	60,301,955	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	60,301,955	0.00	0	0.00	
GRAND TOTAL	\$745,239,771	23.24	\$893,905,978	25.09	\$954,191,061	24.59	\$0	0.00	

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CORE DECISION ITEM

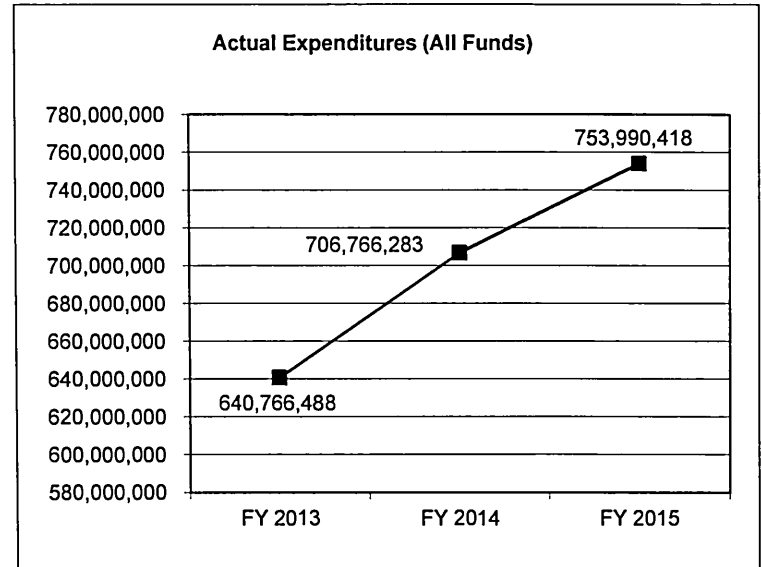
Department: Mental Health					Budget Unit 74205C				
Division: Developmental Disabilities									
Core: Community Programs									
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	556,656	960,681	0	1,517,337	PS	0	0	0	0
EE	31,425	177,376	0	208,801	EE	0	0	0	0
PSD	288,035,272	573,343,153	39,651,451	901,029,876	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	288,623,353	574,481,210	39,651,451	902,756,014	Total	0	0	0	0
FTE	10.42	14.17	0.00	24.59	FTE	0.00	0.00	0.00	0.00
Est. Fringe	255,236	402,741	0	657,977	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mental Health Payment Funds (MHIPF) (0109) - \$11,477,380 Mental Health Local Tax Fund (MHLTMF) (0930) - \$16,728,609 DD Waiting List Equity Trust Fund (WLETF) (0986) - \$10,000 Tax Amnesty Fund (0470) - \$11,435,462					Other Funds:				
2. CORE DESCRIPTION									
The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding									
3. PROGRAM LISTING (list programs included in this core funding)									
In-Home Supports Residential Services DD Service Coordination Autism									

CORE DECISION ITEM

Department:	Mental Health
Division:	Developmental Disabilities
Core:	Community Programs

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	654,557,984	763,575,073	838,839,856	902,772,886
Less Reverted (All Funds)	(18,031)	(18,154)	(18,343)	(27,149)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	654,539,953	763,556,919	838,821,513	902,745,737
Actual Expenditures (All Funds)	640,766,488	706,766,283	753,990,418	N/A
Unexpended (All Funds)	13,773,465	56,790,636	84,831,095	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	6,095,071	41,490,336	67,586,583	N/A
Other	7,678,394	15,300,300	17,244,512	N/A
	(1) & (2)	(1) & (3)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (2) Original appropriation in FY 2013 was \$601,557,984. A supplemental in the amount of \$10,000,000 in Federal appropriation 2074 was received, as well as a supplemental in the amount of \$43,000,000 for FFP match, resulting in a current appropriation amount of \$654,557,984.
- (3) Original appropriation in FY 2014 was \$727,147,236. The following supplementals were received: \$2,000,000 Mental Health Interagency Payment Fund 0109 was received to allow DMH to receive payments for children in custody of Children's Division; \$10,000,000 Federal Fund 0148 for DD Community Programs; and \$9,315,556 General Revenue and \$15,112,281 Federal to cover the cost of services for DD individuals in crisis as well as for consumers transitioning out of Children's Division services and nursing homes.

CORE RECONCILIATION DETAIL

STATE

COMMUNITY PROGRAMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	25.09	573,528	960,681	0	1,534,209	
				EE	0.00	36,425	182,376	5,000	223,801	
				PD	0.00	279,279,624	573,338,153	39,530,191	892,147,968	
				Total	25.09	279,889,577	574,481,210	39,535,191	893,905,978	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	61	7426	PS	(0.50)	(16,872)		0	0	(16,872)	Transfer funding for DSS Medicaid position from DMH to DSS.
Core Reallocation	72	2770	EE	0.00	(5,000)		0	0	(5,000)	Reallote Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.
Core Reallocation	72	1919	PD	0.00	(1,494,988)		0	0	(1,494,988)	Reallote Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.
Core Reallocation	72	2072	PD	0.00	10,480,473		0	0	10,480,473	Reallote Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.
Core Reallocation	72	2074	PD	0.00	0	7,495,664		0	7,495,664	Reallote Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.
Core Reallocation	72	2770	PD	0.00	(8,980,485)		0	0	(8,980,485)	Reallote Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.

CORE RECONCILIATION DETAIL

STATE

COMMUNITY PROGRAMS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	72	1922	PD	0.00	0	(7,495,664)	0	(7,495,664)	Reallocate Community Programs Non-Medicaid funds to Medicaid to correctly reflect payments for Medicaid Waiver OHCDs services.
Core Reallocation	393	1919	EE	0.00	3,000	0	0	3,000	
Core Reallocation	393	1919	PD	0.00	(3,000)	0	0	(3,000)	
Core Reallocation	455	1683	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES				(0.50)	(16,872)	0	0	(16,872)	
DEPARTMENT CORE REQUEST									
			PS	24.59	556,656	960,681	0	1,517,337	
			EE	0.00	34,425	182,376	5,000	221,801	
			PD	0.00	279,281,624	573,338,153	39,530,191	892,149,968	
Total				24.59	279,872,705	574,481,210	39,535,191	893,889,106	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when we have to manage within fixed budgets. The flexibility assists in ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis. This funding is to provide sufficient levels of support personnel in an effort to administer the Division of Developmental Disabilities (DD) residential community and in-home support programs. Flexibility is needed to meet the consumers' needs as circumstances change.

Flexibility ensures that the requirements outlined in statute are carried out. With continued reductions in staff due to retirements and turnover, fewer people are available to complete required tasks. Flex funding between PS and E&E allow PS funds to be utilized to contract with individuals to insure appropriate completion of required duties.

DEPARTMENT REQUEST

DMH is requesting 75% flexibility between the MoHealthNet and Non-MoHealthNet GR and FED appropriations for FY 2017. The information below shows a 75% calculation for Medicaid and Non-Medicaid FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Non-Medicaid Programs - GR	PSD	\$4,000,000	75%	\$3,000,000
Community Programs Medicaid - GR	PSD	<u>\$269,179,926</u>	75%	<u>\$201,884,945</u>
<i>Total Request</i>		\$273,179,926	75%	\$204,884,945

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	74205C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Community Programs	DIVISION:	Developmental Disabilities

DEPARTMENT REQUEST (continued)

DMH is requesting 75% flexibility between the MoHealthNet and Non-MoHealthNet GR and FED appropriations for FY 2017. The information below shows a 75% calculation for Medicaid and Non-Medicaid FY 2017 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Community Programs - FED	PSD	\$1,262,009	75%	\$946,507
Community Programs Medicaid - FED	PSD	\$509,779,147	75%	\$382,334,360
Community Programs Medicaid - FED	PSD	<u>\$37,224,687</u>	<u>75%</u>	<u>\$27,918,515</u>
Total Request		\$548,265,843	75%	\$411,199,382

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
FY 2015 Flex Approp. - GR	\$253,138,350	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
Medicaid/Non-Medicaid	\$0				
PSD Expenditures - GR					
FY2015 Flex Approp - FED	\$569,526,707				
PSD Expenditures - FED	\$0	FY 2016 Appropriation - GR Medicaid/ Non-Medicaid	\$276,645,704	FY 2017 Request - GR Medicaid/ Non-Medicaid	\$204,884,945
		FY 2016 Appropriation - FED	\$569,526,707	FY 2017 PSD Request - FED	\$411,199,382

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C BUDGET UNIT NAME: Community Programs	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, DD Community Programs were appropriated \$253,138,350 in GR and \$569,526,707 in Federal (100%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. Of these amounts, \$0 was flexed.	In FY 2016, DD Community Programs were appropriated \$276,645,704 in GR and \$569,526,707 in Federal (75%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	40,676	1.32	63,047	2.00	30,420	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	1	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	53,980	1.97	54,976	2.00	55,008	2.00	0	0.00
RESEARCH ANAL III	53,996	1.00	54,285	1.00	54,288	1.00	0	0.00
TRAINING TECH III	20,248	0.41	24,889	0.50	25,020	0.50	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	51,098	1.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	60,536	1.00	60,940	1.00	61,836	1.00	0	0.00
PSYCHOLOGIST II	136,115	1.77	155,110	2.00	77,556	1.00	0	0.00
PROGRAM SPECIALIST II MH	53,662	1.08	50,043	1.00	33,362	0.67	0	0.00
CORRESPONDENCE & INFO SPEC I	5,976	0.17	0	0.00	0	0.00	0	0.00
MEDICAID TECHNICIAN	10,448	0.32	16,313	0.50	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	64,133	0.74	0	0.00	0	0.00
MENTAL HEALTH MGR B1	64,794	1.04	61,104	1.00	106,911	1.67	0	0.00
MENTAL HEALTH MGR B2	222,841	3.28	207,255	2.95	229,788	3.35	0	0.00
MENTAL HEALTH MGR B3	85,892	1.00	86,355	1.00	141,239	3.32	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	76,500	0.74	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	18,258	0.25	25,081	0.32	18,559	0.25	0	0.00
DESIGNATED PRINCIPAL ASST DIV	175,844	2.04	173,543	2.00	81,305	1.00	0	0.00
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	18,200	0.24	0	0.00
LEGAL COUNSEL	2,885	0.03	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	29,684	0.67	36,714	1.28	52,297	1.09	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	155,766	2.06	151,517	2.00	151,500	2.00	0	0.00
SPECIAL ASST PROFESSIONAL	217,171	2.84	165,637	2.00	296,548	3.61	0	0.00
SPECIAL ASST OFFICE & CLERICAL	37,233	0.99	32,168	0.80	7,000	0.15	0	0.00
TOTAL - PS	1,446,005	23.24	1,534,209	25.09	1,517,337	24.59	0	0.00
TRAVEL, IN-STATE	20,661	0.00	19,931	0.00	23,431	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	800	0.00	0	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00	0	0.00
SUPPLIES	1,814	0.00	22,481	0.00	5,181	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	81,728	0.00	17,322	0.00	86,322	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,135	0.00	18,118	0.00	13,118	0.00	0	0.00
PROFESSIONAL SERVICES	63,254	0.00	130,316	0.00	77,316	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
COMMUNITY PROGRAMS								
CORE								
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,743	0.00	1,743	0.00	0	0.00
M&R SERVICES	0	0.00	1,561	0.00	1,561	0.00	0	0.00
OFFICE EQUIPMENT	1,096	0.00	1,904	0.00	1,904	0.00	0	0.00
OTHER EQUIPMENT	1,060	0.00	2,366	0.00	2,366	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	723	0.00	723	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	427	0.00	427	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,484	0.00	2,484	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	3,164	0.00	3,164	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	1,205	0.00	1,205	0.00	0	0.00
TOTAL - EE	173,748	0.00	223,801	0.00	221,801	0.00	0	0.00
PROGRAM DISTRIBUTIONS	743,620,018	0.00	892,147,968	0.00	892,149,968	0.00	0	0.00
TOTAL - PD	743,620,018	0.00	892,147,968	0.00	892,149,968	0.00	0	0.00
GRAND TOTAL	\$745,239,771	23.24	\$893,905,978	25.09	\$893,889,106	24.59	\$0	0.00
GENERAL REVENUE	\$259,320,053	9.54	\$279,889,577	10.92	\$279,872,705	10.42		0.00
FEDERAL FUNDS	\$466,115,121	13.70	\$574,481,210	14.17	\$574,481,210	14.17		0.00
OTHER FUNDS	\$19,804,597	0.00	\$39,535,191	0.00	\$39,535,191	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

	Community Programs								TOTAL	
GR	44,332,132								44,332,132	
FEDERAL	93,854,165								93,854,165	
OTHER	6,791,723								6,791,723	
TOTAL	144,978,020	0	0	0	0	0	0	0	144,978,020	

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its regional offices. The Division of DD's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs, such as the Comprehensive Waiver, Community Support Waiver, Autism Waiver, the MOCDD (Lopez) Waiver, Partnership for Hope Waiver, and for Community Intermediate Care Facilities for the Intellectually Disabled (ICF/ID).

- The Comprehensive Waiver for persons with developmental disabilities, which began in FY 1989, is the only Medicaid Waiver which provides for residential services. The Division of DD uses General Revenue (GR) funds to match Federal funds to pay for residential and support services through MO HealthNet. This waiver supports individuals in all settings such as group homes, supported living, and natural homes. 8,342 individuals were served through the Comprehensive Waiver during FY 2015 of which, 7,012 received residential services. The remaining 1,330 lived on their own or with family. Until other waivers were available, this waiver served all eligible individuals. Currently, only individuals deemed in crisis need for residential services are enrolled in this waiver.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

1. What does this program do? (continued)

- The Community Support Waiver which began in July 2003, serves individuals who do not require residential placement outside of their natural home. This waiver provides a wide range of supports for individuals. The total cost of waiver services required to meet the person's needs must not exceed \$28,000 annually except in special circumstances. All individuals coming off the Division's wait list who require a higher level of support, but do not need residential, are assigned to the Community Support Waiver. On June 30, 2015, 1901 individuals were enrolled.
- The Autism Waiver was approved July 1, 2009 as an option for families seeking services for children with autism. This waiver includes assessment, behavior and parent support services for children up to 19 years of age. As of June 30, 2015, 140 individuals were enrolled.
- The MOCDD (Lopez) Waiver is a MO HealthNet waiver operated by the Division which targets children under the age of 18 with special needs. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Lopez Waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver. As of June 30, 2015, 319 individuals were enrolled.
- The Partnership for Hope (PfH) Waiver is a county-based waiver approved in October 2010. State match costs are split 50/50 with the county in which the individual resides. Services are available only in counties with a Senate Bill 40 Board (SB40) and who have agreed to participate in this waiver. PfH serves over 2,500 individuals. The total cost of waiver services per individual must not exceed \$12,000 annually.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460).

3. Are there federal matching requirements? If yes, please explain.

The Division of DD provides the state share of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

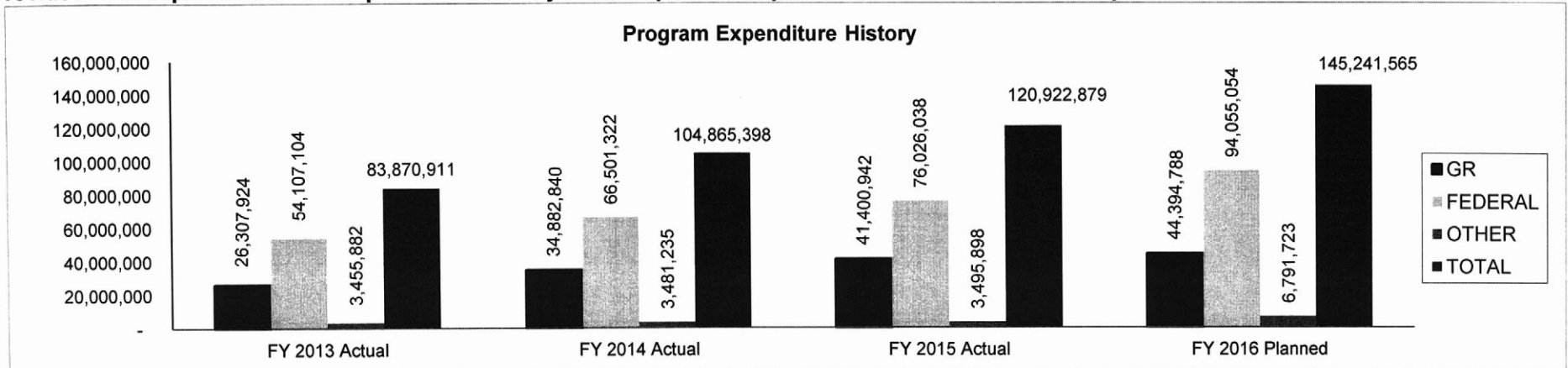
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Appropriation 6680 is used for Federal portion of match payments. The "E" was removed from this appropriation in FY 2013, and a supplemental in the amount of \$43M was requested with \$36.9M of the supplemental being spent. In FY 2014, supplementals in the amount of \$9,315,556 GR and \$15,112,281 Fed were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes.

6. What are the sources of the "Other " funds?

In FY 2013 through FY 2016, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added in FY 2016.

PROGRAM DESCRIPTION

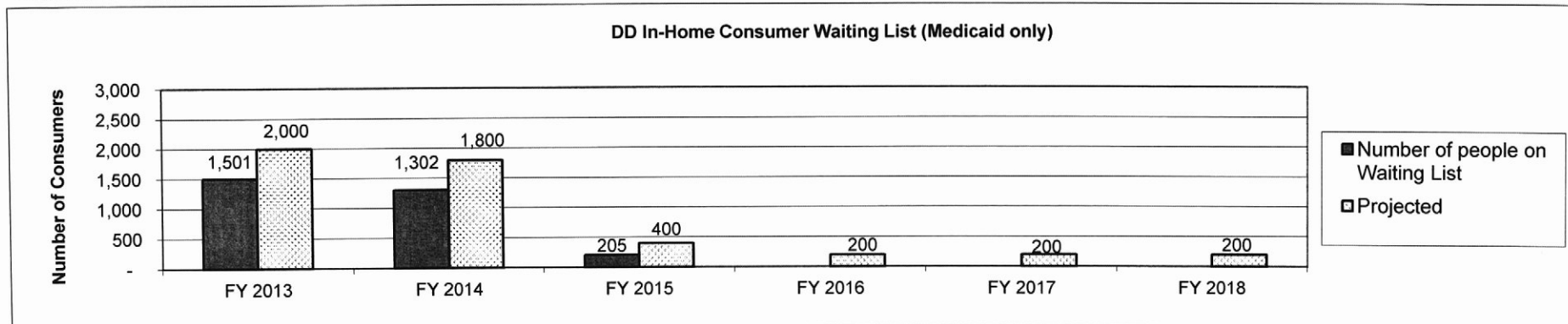
Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

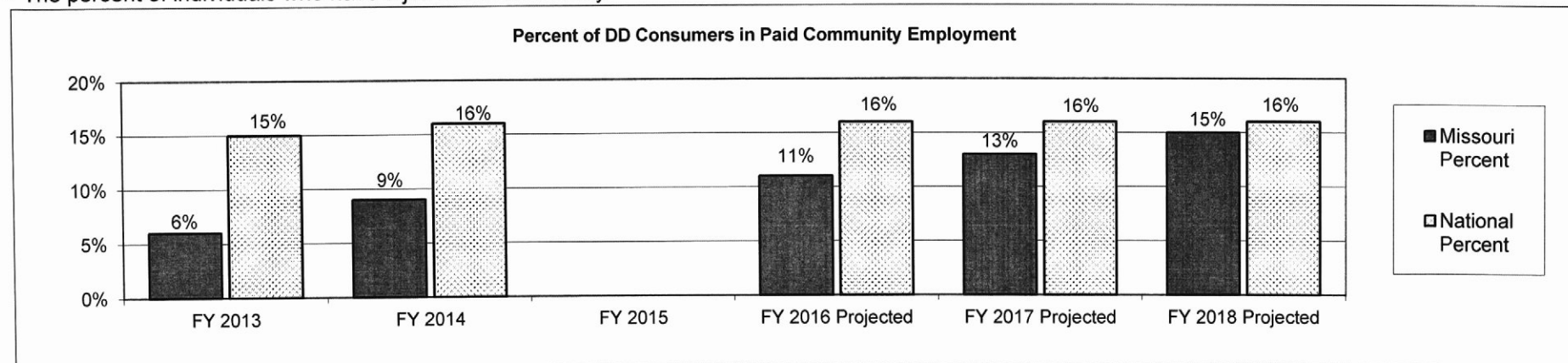
7a. Provide an effectiveness measure.

- Number of consumers on In-Home Services waiting list:



Note: Funding was received in the FY 2015 and 2016 budget to eliminate the in-home waiting list. However, consumers who have needs less than \$12,000 annually and who are in counties not participating in the Partnership for Hope Waiver will remain on the waiting list.

- The percent of individuals who have a job in the community



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2015 is not yet available.

PROGRAM DESCRIPTION

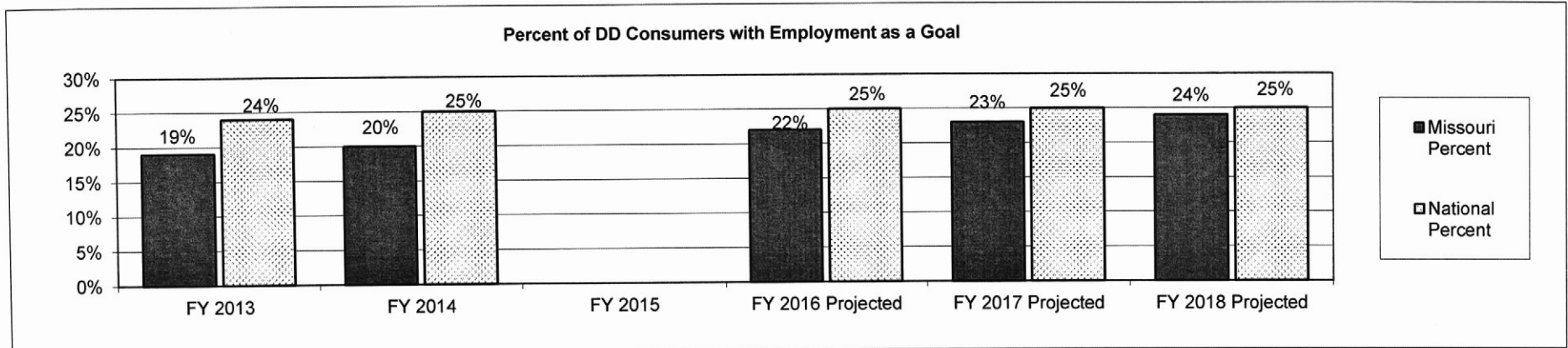
Department: Mental Health

Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

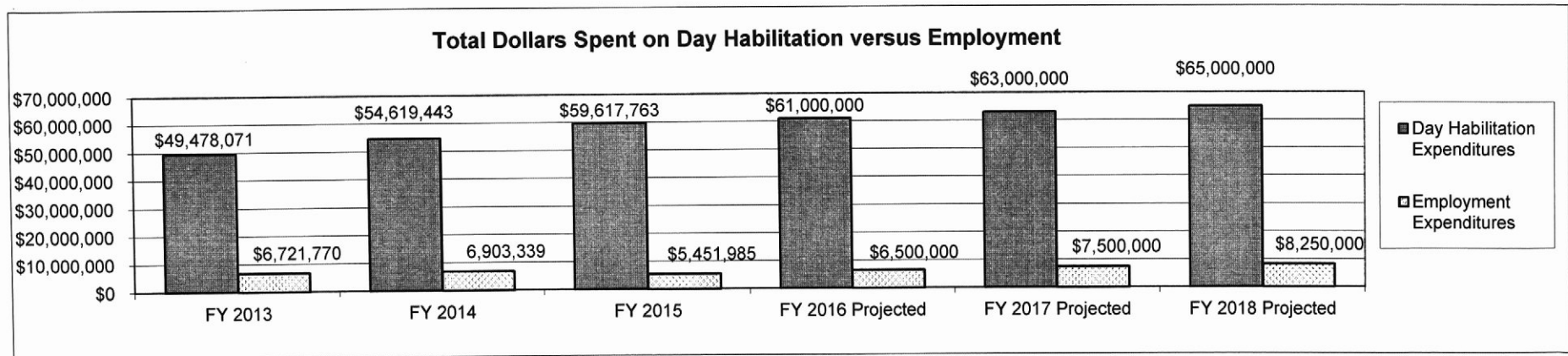
7a. Provide an effectiveness measure. (continued)

- Employment as a planning goal.



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2015 is not yet available.

- To improve consumer independence and integration into the community through integrated employment



PROGRAM DESCRIPTION

Department: Mental Health

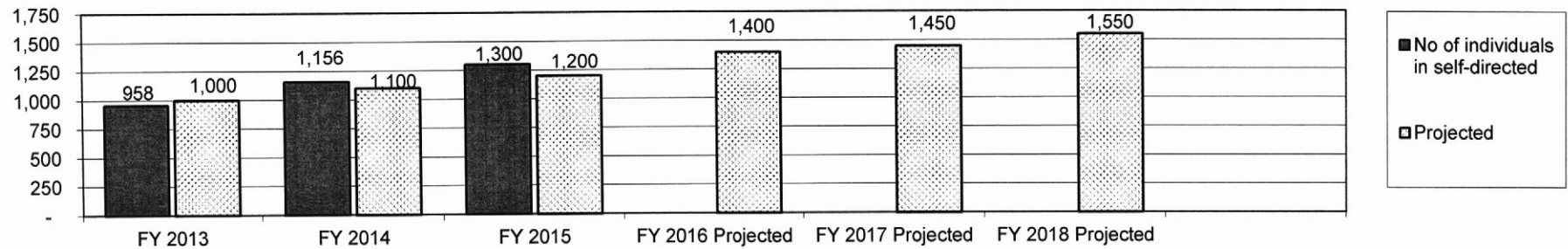
Program Name: In-Home Supports

Program is found in the following core budget(s): DD Community Programs

7b. Provide an efficiency measure.

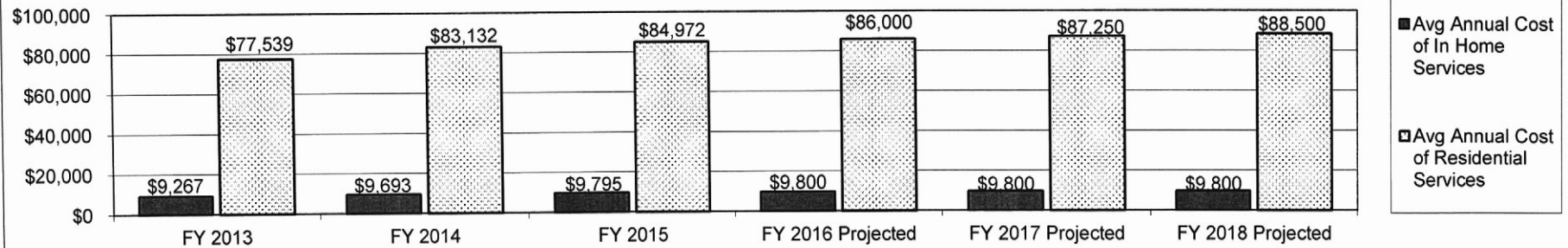
- To increase the number of individuals directing their own in-home services

Number of Individuals in Self-Directed Services



- Average Annual Cost of In Home Services versus Residential

Average Annual Cost Per Consumer



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: In-Home Supports

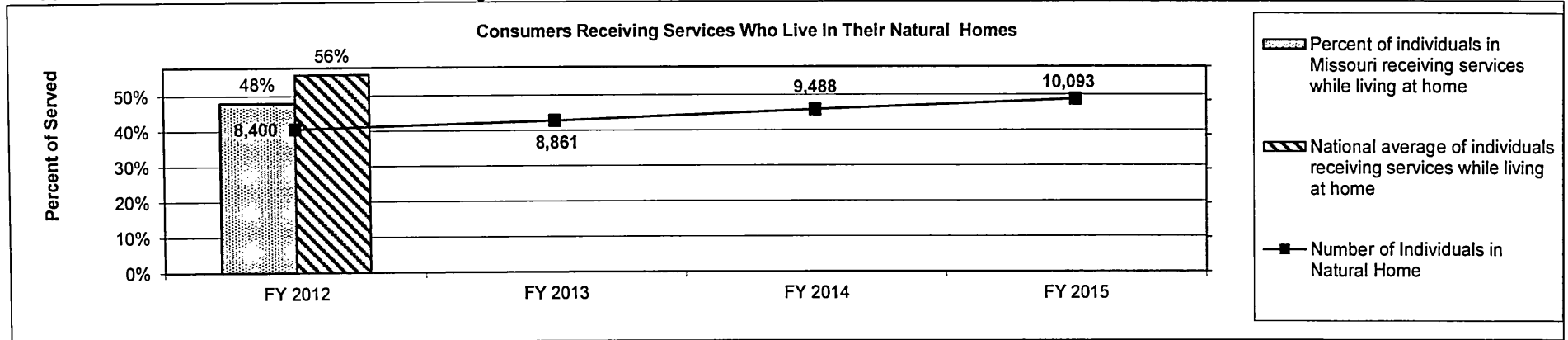
Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers enrolled in the following MO HealthNet waivers on June 30:

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,275	8,443	8,443	8,452	8,650	8,501	8,700	8,750	8,800
Community Support Waiver	1,400	1,502	1,502	1,506	2,200	1,877	2,000	2,000	2,000
Autism Waiver	155	152	152	153	152	133	152	160	160
MOCDD (Lopez) Waiver	300	288	288	291	288	319	288	300	300
Partnership for Hope Waiver	2,548	1,821	2,500	2,351	2,750	2,530	2,650	2,800	2,950
	12,678	12,206	12,885	12,753	14,040	13,360	13,790	14,010	14,210

- To increase the number of individuals receiving services who live in their natural home:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2013 and 2014 are pending release.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Residential Services									
Program is found in the following core budget(s): DD Community Programs									
	Community Programs								TOTAL
GR	207,027,982								207,027,982
FEDERAL	438,292,440								438,292,440
OTHER	31,716,877								31,716,877
TOTAL	677,037,299	0	0	0	0	0	0	0	677,037,299

1. What does this program do?

The Division of Developmental Disabilities operates a residential program that provides for round-the-clock support and oversight to individuals who cannot be supported in their own home or with family members. This program is operated through a network of contracted and state-operated providers. Supports are provided in various settings which include congregate group homes, apartments, supported living (ISL) and Intermediate Care Facilities for Intellectual Disabilities (ICF/ID) with the goal of integrating each individual into their local community as much as possible. These services are funded through the Comprehensive Medicaid Waiver for group homes and ISLs and through Medicaid State Plan for ICF/ID. Resident's income and benefits are used to offset the cost of room and board expenses which are not billable to Medicaid.

Currently, only new individuals deemed in crisis need for residential services are enrolled in this program. To be eligible for Medicaid Waiver, an individual must be Medicaid eligible and be certified as needing ICF/ID level of care based on an assessment. The Division maintains a residential waiting list of individuals who have requested this level of service. Each individual is scored based on a priority of need (PON) assessment which ranks them on the wait list. Each fiscal year, based on new funding appropriated, the Division begins working with individuals assessed with the highest need first. Priority for residential placement also includes individuals transitioning from nursing homes or ICF/ID facilities.

The funding for this program includes state match and federal authority to draw down federal match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (traditional residential defined in Sections 630.605 through 630.660 and 633.110).

3. Are there federal matching requirements? If yes, please explain.

The Division provides the state share of the cost of services that it provides to eligible consumers.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

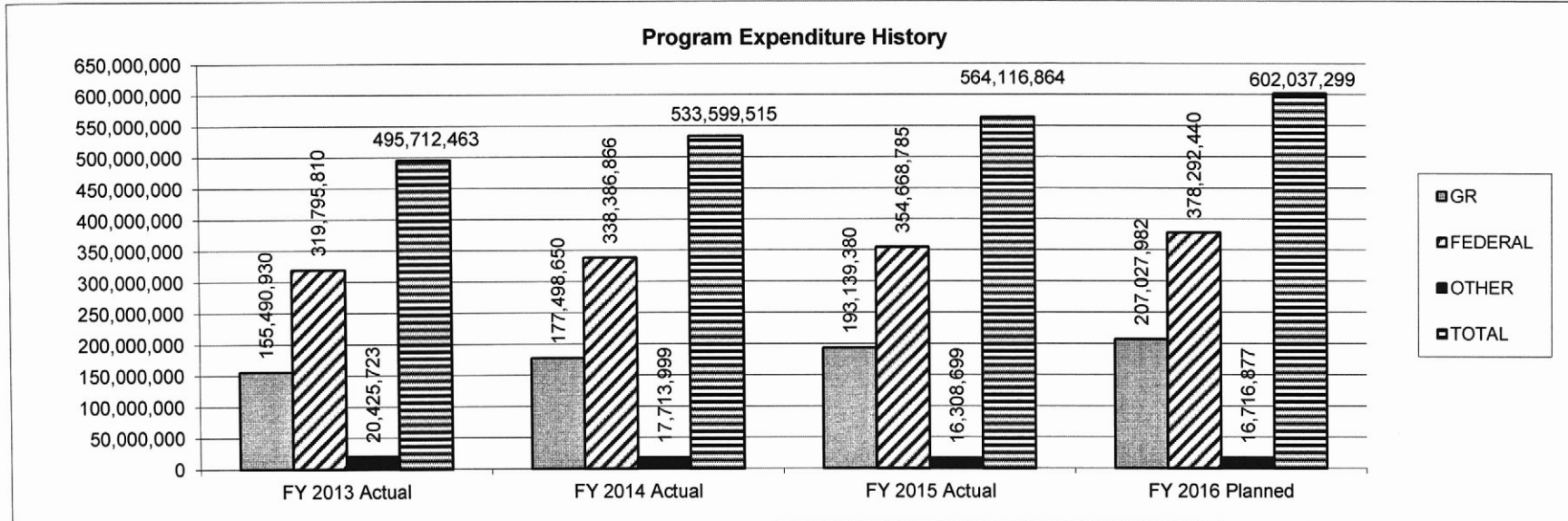
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Residential Services

Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Appropriation 6680 is used for Federal portion of match payments. The "E" was removed in FY 2013, and a supplemental in the amount of \$43M was requested with \$36.9M of the supplemental being spent. In FY 2014, supplementals in the amount of \$9,315,556 GR and \$15,112,281 Fed were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes. Projected expenditures reflects anticipated lapse in Federal and Local Tax Match fund.

6. What are the sources of the "Other " funds?

In FY 2013 through FY 2016, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added in FY 2016.

PROGRAM DESCRIPTION

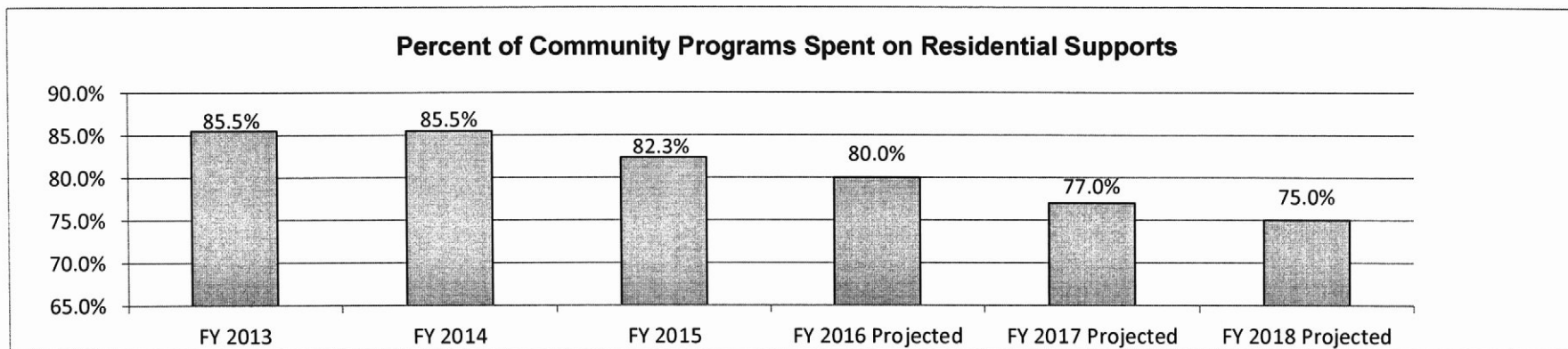
Department: Mental Health

Program Name: Residential Services

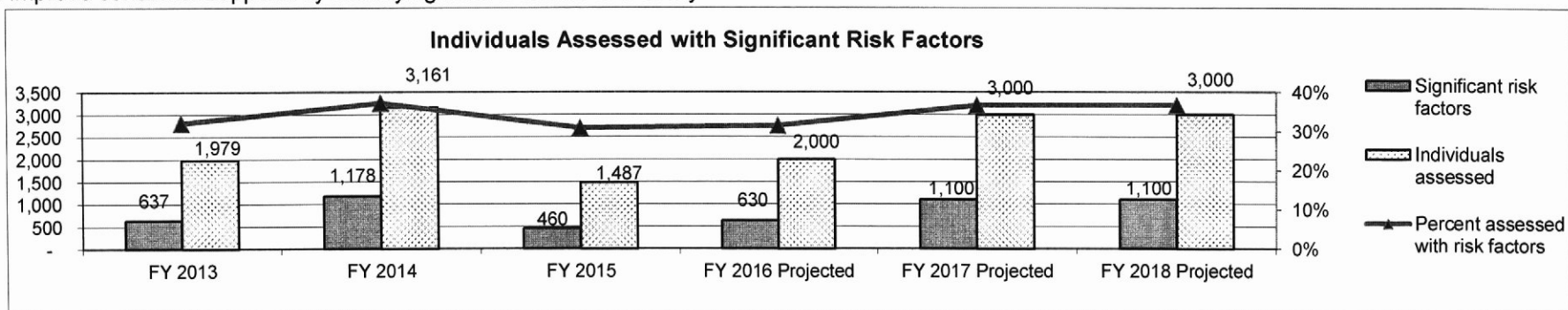
Program is found in the following core budget(s): DD Community Programs

7a. Provide an effectiveness measure.

- Percent of Community Programs spent on residential services.



- To improve consumer supports by identifying risks to health and safety:



Note: Significant risk factors from the Support Intensity Scale (SiS) include health risks, danger to the community and danger to one's self. The large number of assessments completed in FY 2014 was due to an initiative to get all residential consumers assessed in order to distribute rate rebasing funding appropriated that year. Staff turnover has resulted in fewer assessments in FY 2015.

PROGRAM DESCRIPTION

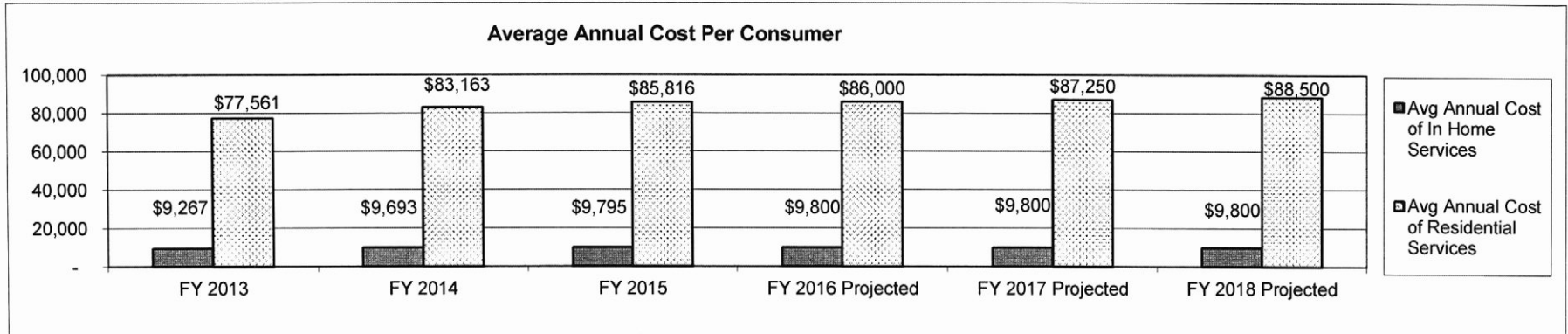
Department: Mental Health

Program Name: Residential Services

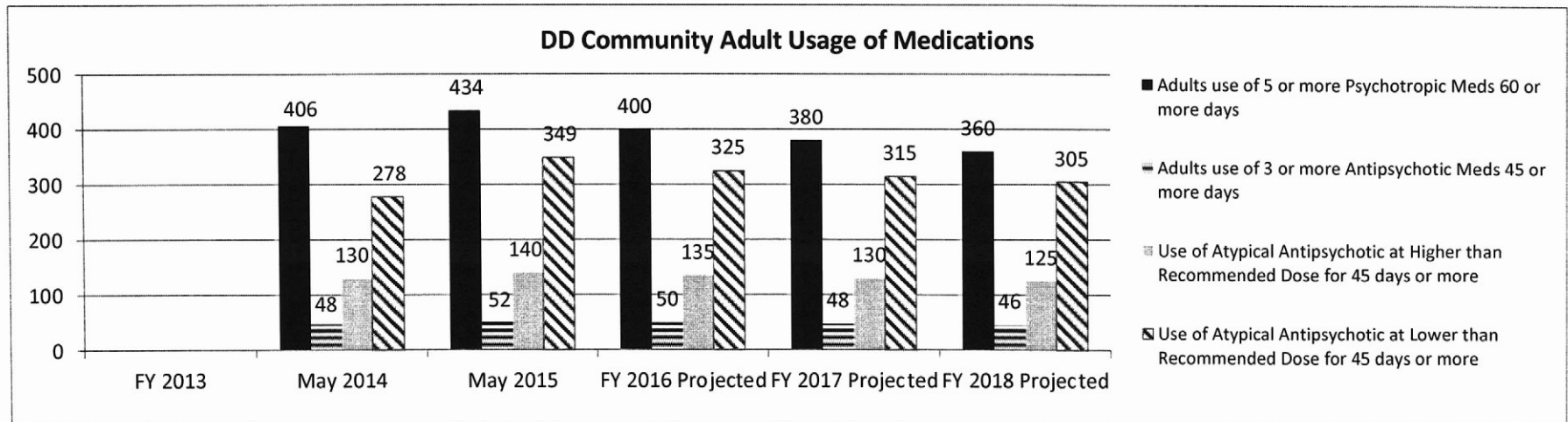
Program is found in the following core budget(s): DD Community Programs

7b. Provide an efficiency measure.

- Average annual cost per consumer of in-home services versus residential services



- Developmental Disability Community Adult Medication Screens



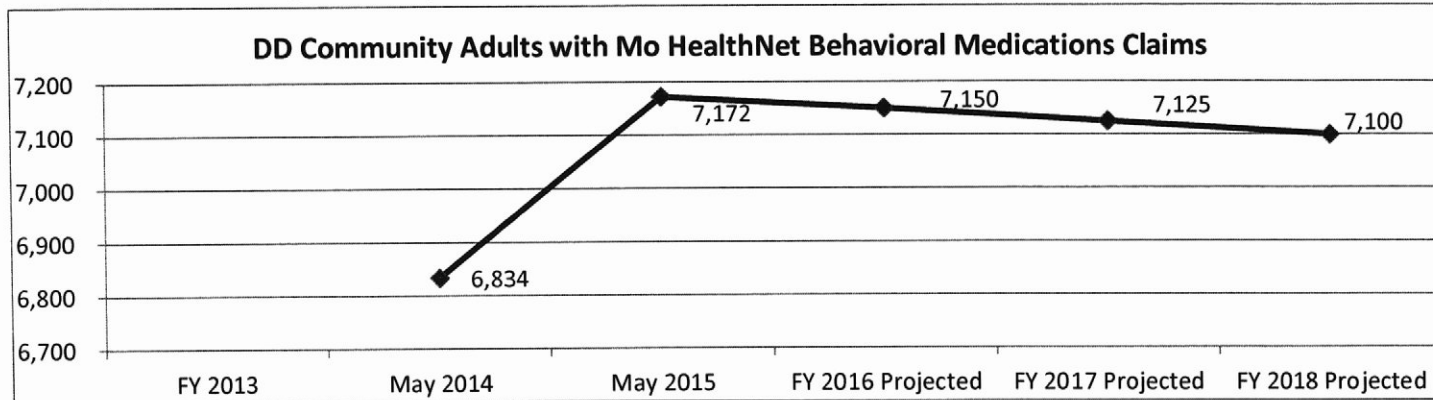
Notes: FY 2013 actual data not available.

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: Residential Services
Program is found in the following core budget(s): DD Community Programs

7b. Provide an efficiency measure.

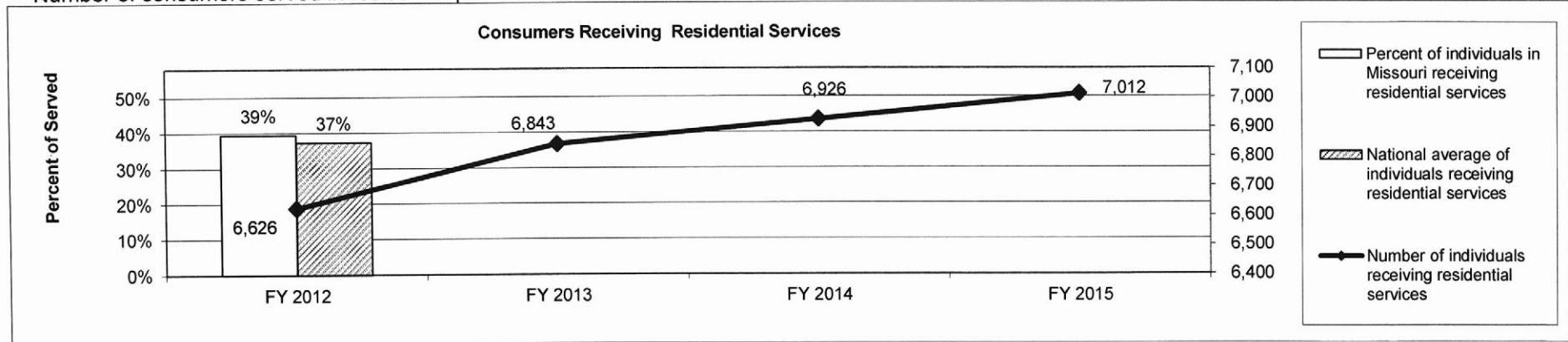
- Developmental Disability community adults with Mo HealthNet behavior medications claims



Notes: FY 2013 actual data not available.

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers served in residential placements:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2013 and 2014 are pending release.

PROGRAM DESCRIPTION

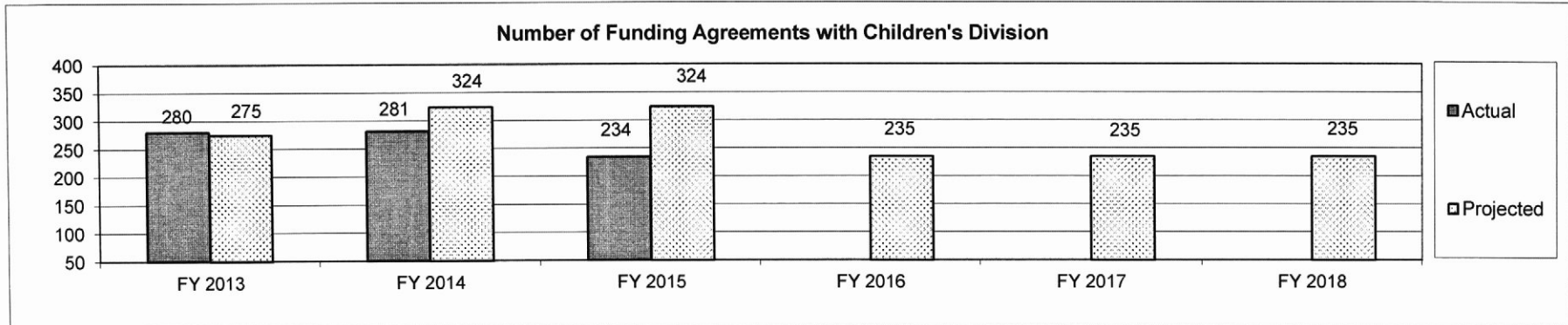
Department: Mental Health

Program Name: Residential Services

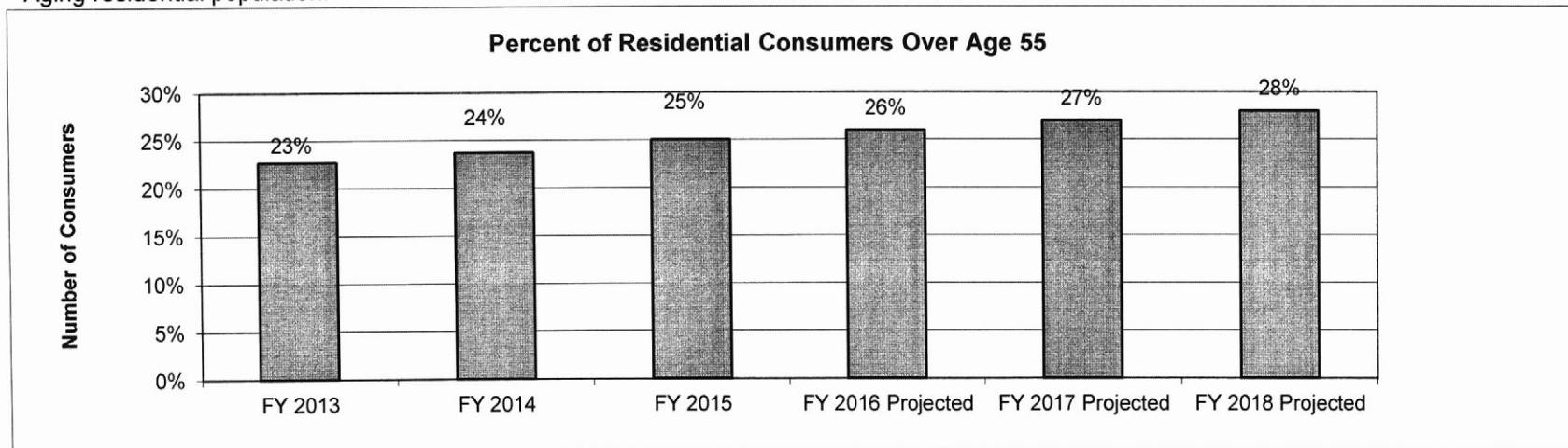
Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable.

- Number of funding agreements with Children's Division:



- Aging residential population:



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Support Coordination									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Programs	Community Support Staff							TOTAL
GR	23,660,186	1,961,542							25,621,728
FEDERAL	40,844,137	8,029,006							48,873,143
OTHER	1,000,000								1,000,000
TOTAL	65,504,323	9,990,548	0	0	0	0	0	0	75,494,871

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 192 support coordinators and 22 supervisors. In FY 2015, there are 102 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving over 60% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

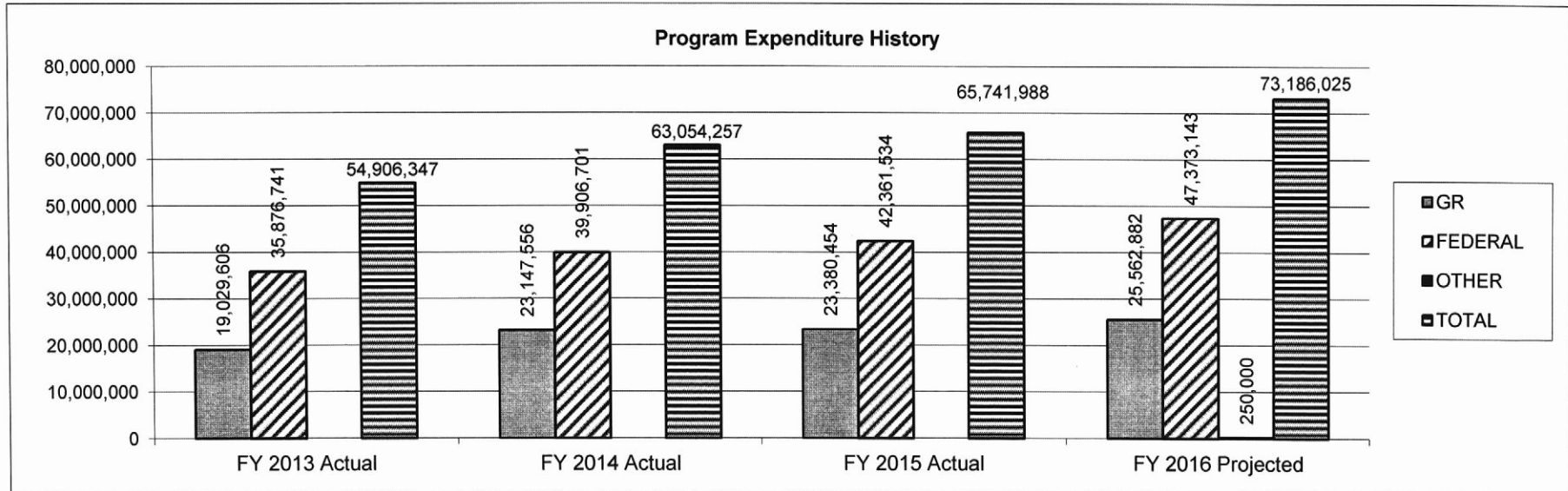
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. In FY 2015, projected expenditures reflect Governor's Reserve in the amount of \$58,531.

6. What are the sources of the "Other " funds?

Other funds include Mental Health Local Tax Match Fund (0930) to support support coordination provided by SB40 boards.

PROGRAM DESCRIPTION

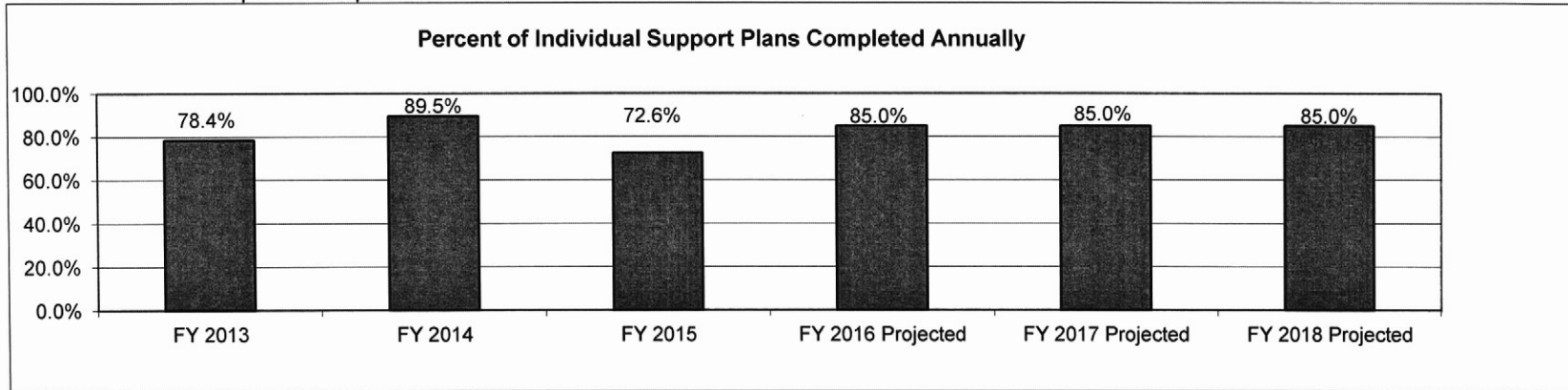
Department: Mental Health

Program Name: DD Support Coordination

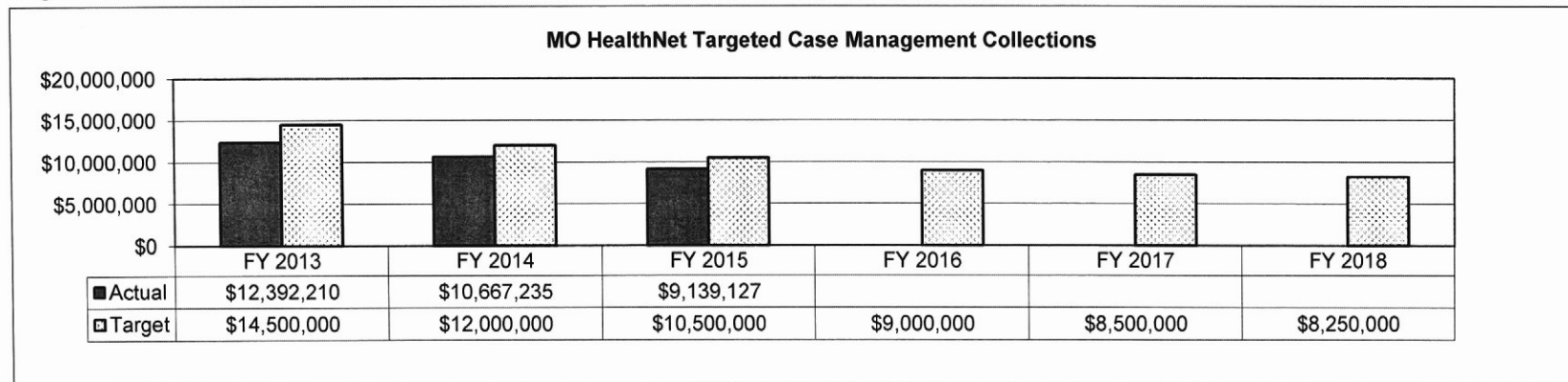
Program is found in the following core budget(s): Community Programs, Community Support Staff

7a. Provide an effectiveness measure.

- Percent of consumer plans completed on time



- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers

PROGRAM DESCRIPTION

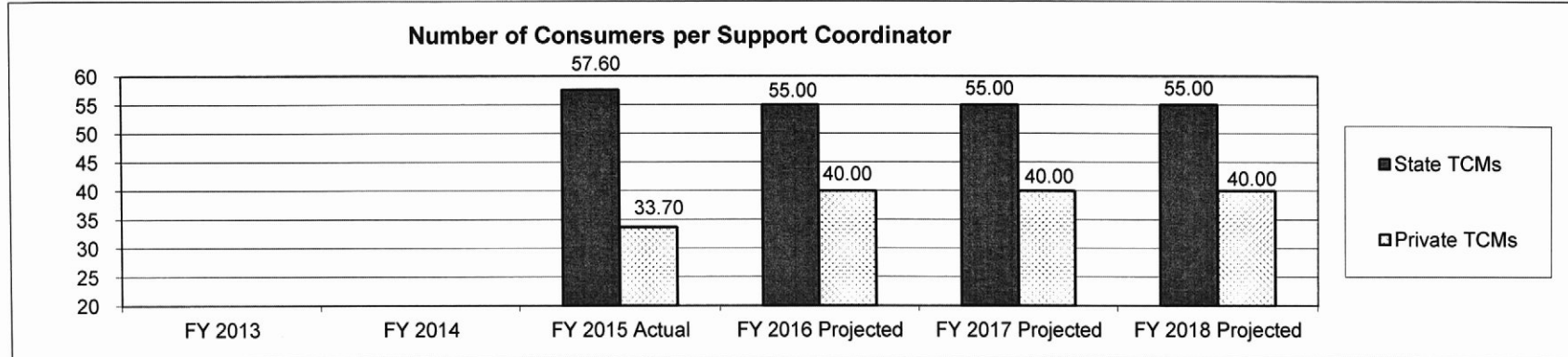
Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

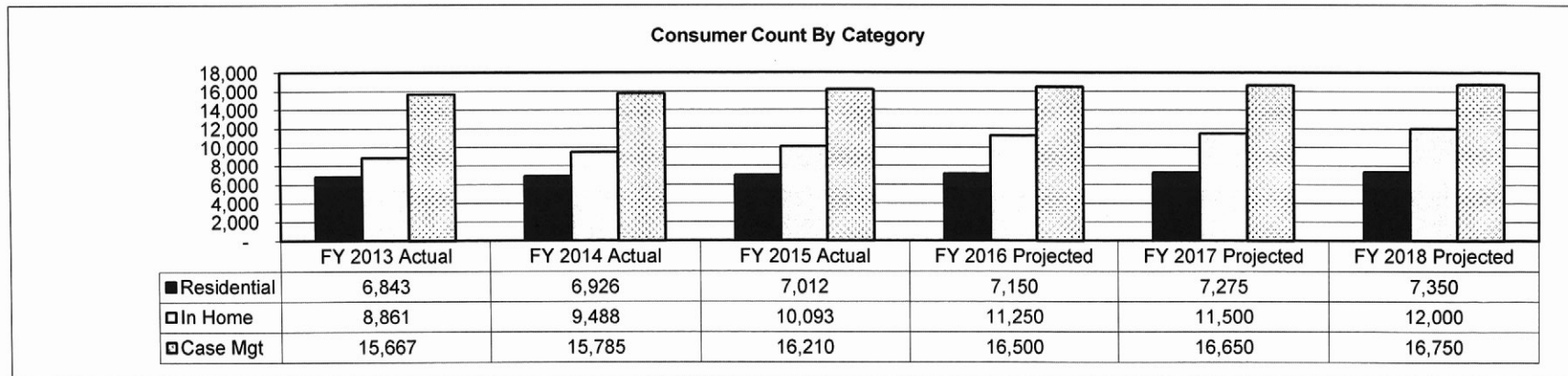
- Caseloads of local and state support coordinators



Note: Caseload ratios not available by public vs private for 2013 and 2014.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Support Coordination

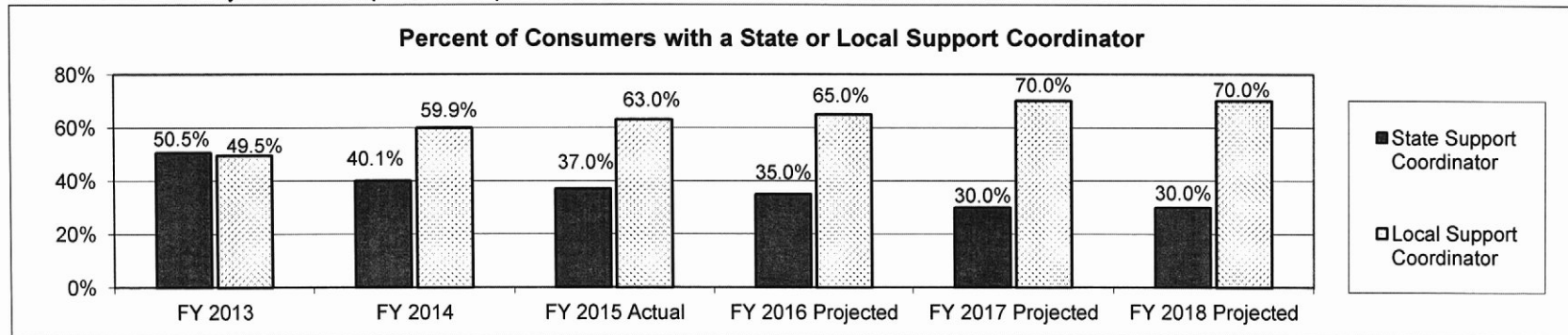
Program is found in the following core budget(s): Community Programs, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2016	FY 2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,275	8,443	8,443	8,452	8,650	8,501	8,700	8,750	8,800
Community Support Waiver	1,400	1,502	1,502	1,506	2,200	1,877	2,000	2,000	2,000
Autism Waiver	155	152	152	153	152	133	152	160	160
MOCDD (Lopez) Waiver	300	288	288	291	288	319	288	300	300
Partnership for Hope Waiver	2,548	1,821	2,500	2,351	2,750	2,530	2,650	2,800	2,950
	12,678	12,206	12,885	12,753	14,040	13,360	13,790	14,010	14,210

- State versus county and not for profit TCM provider



PROGRAM DESCRIPTION

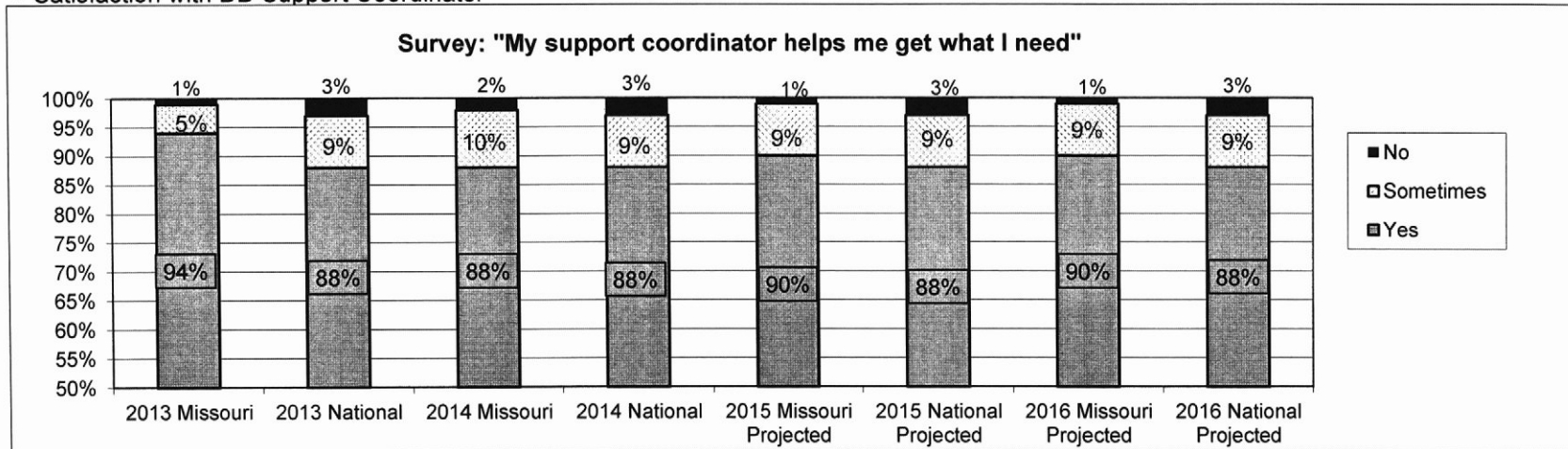
Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7d. Provide a customer satisfaction measure, if available.

■ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results.

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00

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im_disummary

CORE RECONCILIATION DETAIL

STATE
TUBEROUS SCLEROSIS COMPLEX

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	250,000	0	0	250,000	
				Total	0.00	250,000	0	0	250,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	62	9398	PD		0.00	(250,000)	0	0	(250,000)	One-time funding reduction for Tuberous Sclerosis Complex which was appropriated in FY2016 budget.
NET DEPARTMENT CHANGES					0.00	(250,000)	0	0	(250,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$250,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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im_didetail

Autism Program

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
AUTISM REGIONAL PROJECTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	0	0.00	
TAX AMNESTY FUND	0	0.00	116,260	0.00	116,260	0.00	0	0.00	
TOTAL - PD	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	0	0.00	
TOTAL	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	0	0.00	
GRAND TOTAL	\$8,750,648	0.00	\$8,866,908	0.00	\$8,866,908	0.00	\$0	0.00	

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lm_disummary

CORE RECONCILIATION DETAIL

STATE

AUTISM REGIONAL PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,750,648	0	116,260	8,866,908	
	Total	0.00	8,750,648	0	116,260	8,866,908	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,750,648	0	116,260	8,866,908	
	Total	0.00	8,750,648	0	116,260	8,866,908	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM DISTRIBUTIONS	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	0	0.00
TOTAL - PD	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	0	0.00
GRAND TOTAL	\$8,750,648	0.00	\$8,866,908	0.00	\$8,866,908	0.00	\$0	0.00
GENERAL REVENUE	\$8,750,648	0.00	\$8,750,648	0.00	\$8,750,648	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$116,260	0.00	\$116,260	0.00		0.00

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im_didetail

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Autism									
Program is found in the following core budget(s): Community Programs									
	Community Prog Autism	Comm Programs GR							TOTAL
GR	13,012,311	466,982							13,479,293
FEDERAL		806,142							806,142
OTHER	116,260	59,425							175,685
TOTAL	13,128,571	1,332,549	0	0	0	0	0	0	14,461,120

1. What does this program do?

The Division of Developmental Disabilities (DD) provides specialized services for individuals and their families diagnosed with disorders that fall under the Autism spectrum. These services are provided through local parent advisory committees (PACs), Medicaid Waiver funding through the Autism Waiver and through specialized diagnostic clinics.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a spectrum, autism is a collection of behavioral symptoms that may have more than one cause. The Centers for Disease Control and Prevention (2014) report that the prevalence of Autism and Autism spectrum disorders is estimated to occur in as many as 1 in 68 individuals.

There are 5 regional PACs that serve Missouri: Southeast, Southwest, Central, Northwest and East. Each of these local advisory groups formulate policy regarding the allocation of general revenue funds for their region. These funds provide individual intervention services as well as parent training. The Autism Waiver is one of 5 Medicaid Waivers administered by the Division of DD and provides support services for Medicaid eligible individuals who qualify. The diagnostic clinics provide diagnosis and referral for individuals who present for an evaluation as well as research on Autism.

There are approximately 11,000 individuals with an Autism diagnosis who are enrolled with the Division of DD. In total, nearly \$160 million is being spent on supports for consumers with an Autism diagnosis.

In FY 2008, additional funds were appropriated to address diagnostic waiting lists at three hospitals (Cardinal Glennon, Children's Mercy, and University of Missouri, which are referred to as Missouri's Autism Centers) and to fund an intensive treatment pilot program in Joplin. Funding was also added to the existing five Missouri Autism Projects (MAP) to address waiting lists. In FY 2009, additional funds were appropriated to address diagnostic wait lists and services at the Southeast Missouri State Diagnostic and Treatment Center. Funds were also appropriated for the on-going day treatment program in Joplin, and a similar program in Springfield. In FY 2009, funds were appropriated for expansion of the Mid-Missouri Autism Rapid Response Initiative, a program designed to provide families with timely, core, credible information when their child is diagnosed with autism. In FY 2012, FY 2013, and FY 2014, additional funds were appropriated to the five MAP projects to address waiting lists. In FY 2015, an additional one million dollars was appropriated to increase funding to the five Missouri Autism Projects, and the Washington University Autism Clinic was appropriated \$300,000 to address diagnostic wait lists.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460).

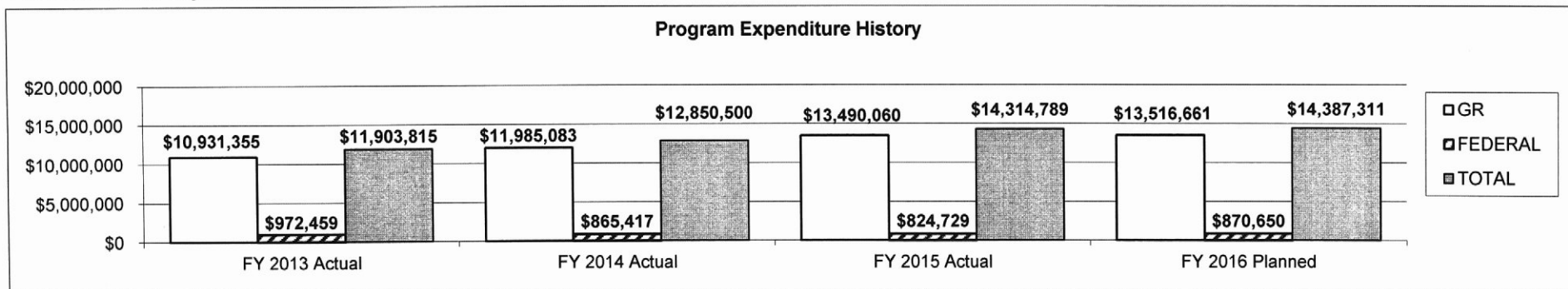
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2013, new funds in the amount of \$750,000 were appropriated to the five Missouri Autism Projects to serve individuals with autism on the wait list. In FY 2014, new funds in the amount of \$1,000,000 were appropriated for increases for the Regional Autism Projects, and a 3% provider COLA in the amount of \$115,388 was appropriated. In FY 2015, \$1.0M was received to expand the Regional Autism Projects and \$300,000 was received for the Washington University Autism Clinic. Federal funds are the federal match for Autism Waiver services.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

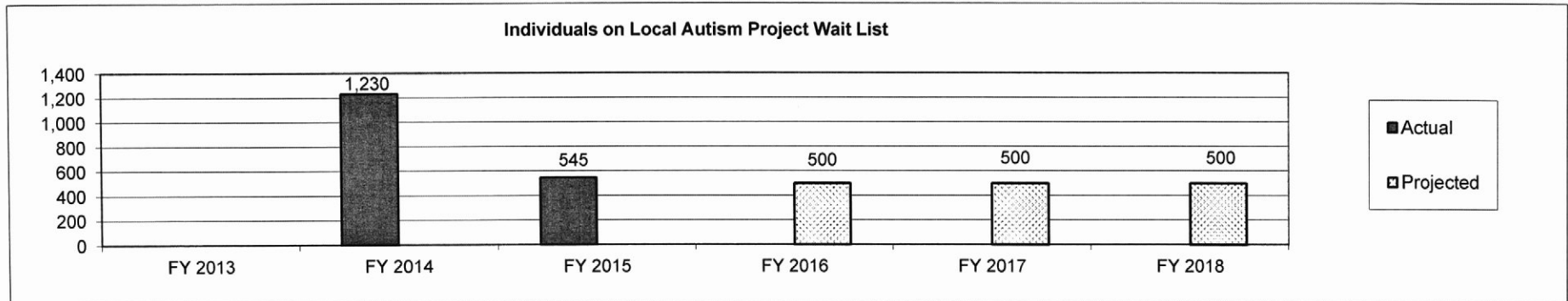
Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

7a. Provide an effectiveness measure.

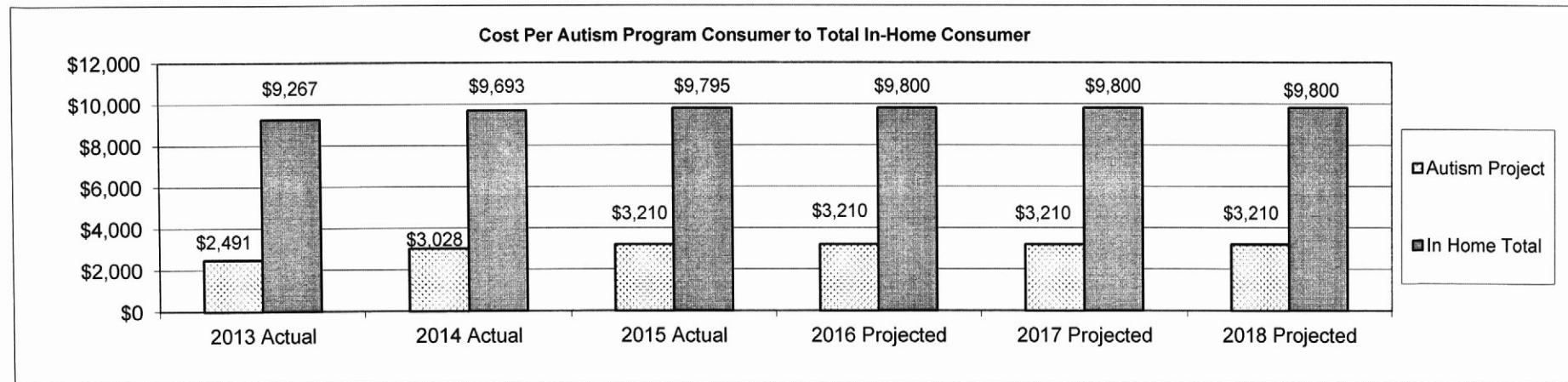
■ Autism project wait list



Note: FY 2013 actual data is not available.

7b. Provide an efficiency measure.

■ Cost per MO Autism Project consumer compared to total In-Home consumer population:



PROGRAM DESCRIPTION

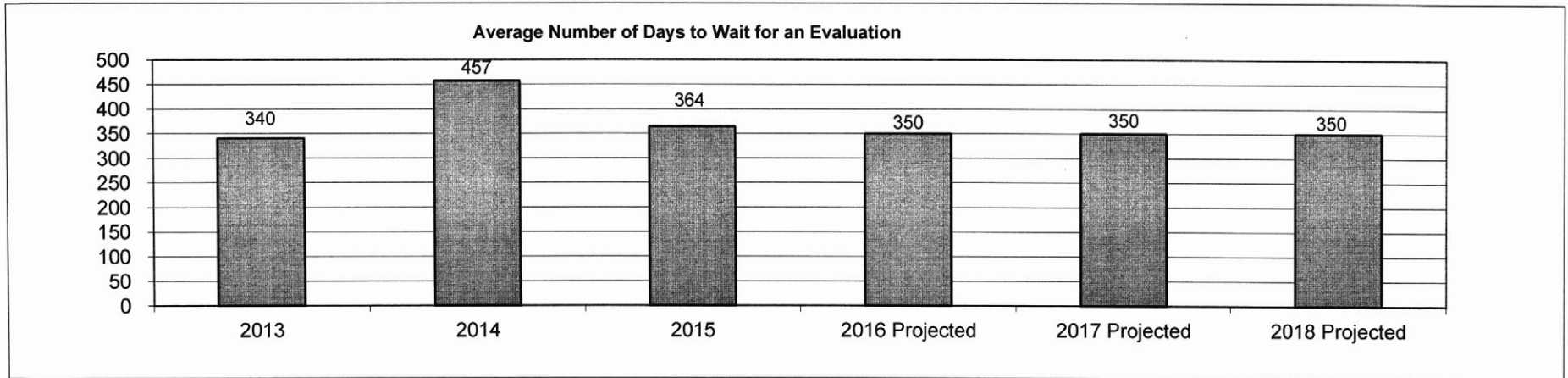
Department: Mental Health

Program Name: Autism

Program is found in the following core budget(s): Community Programs

7b. Provide an efficiency measure - con't.

- Average number of days between date appointment made and actual evaluation:



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Autism

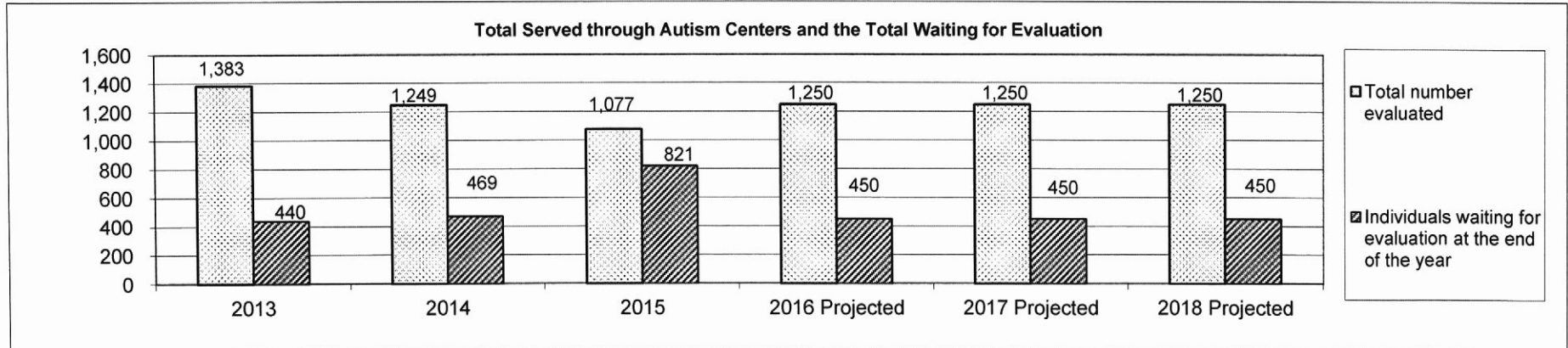
Program is found in the following core budget(s): Community Programs

7c. Provide the number of clients/individuals served, if applicable.

■ Number of consumers who receive services through Autism funding:

	2013 Actual	2014 Actual	2015 Actual	2016 Projected	2017 Projected	2018 Projected
Parent Advisory Committees						
East	798	752	759	770	770	770
Northwest	450	570	428	440	440	440
Central	747	376	749	624	624	624
Southeast	485	376	468	443	443	443
Southwest	762	793	846	800	800	800
Medicaid Waiver	153	128	132	138	138	138
Diagnostic Clinics	1,383	1,249	1,077	1,236	1,236	1,236
Total Served:	4,778	4,244	4,459	4,451	4,451	4,451

■ Total number of individuals served through Autism Centers and the number waiting for evaluation



7d. Provide a customer satisfaction measure, if available.

N/A

DD Community Support Staff

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,892,492	51.35	1,961,542	28.70	1,961,542	28.70	0	0.00
DEPT MENTAL HEALTH	5,608,860	155.20	8,029,006	208.68	8,029,006	208.68	0	0.00
TOTAL - PS	7,501,352	206.55	9,990,548	237.38	9,990,548	237.38	0	0.00
TOTAL	7,501,352	206.55	9,990,548	237.38	9,990,548	237.38	0	0.00
GRAND TOTAL	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$0	0.00

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im_disummary

CORE DECISION ITEM

Department: Mental Health	Budget Unit 74242C
Division: Developmental Disabilities	
Core: Community Support Staff	

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request					FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,961,542	8,029,006	0	9,990,548	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,961,542	8,029,006	0	9,990,548	Total	0	0	0	0
 FTE	 28.70	 208.68	 0.00	 237.38	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	820,023	4,259,456	0	5,079,480		0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) assures that every consumer eligible for DD services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties, and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD Regional Offices employ 192 service coordinators and an additional 22 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the consumer and the family and the DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.

The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.

3. PROGRAM LISTING (list programs included in this core funding)

DD Service Coordination

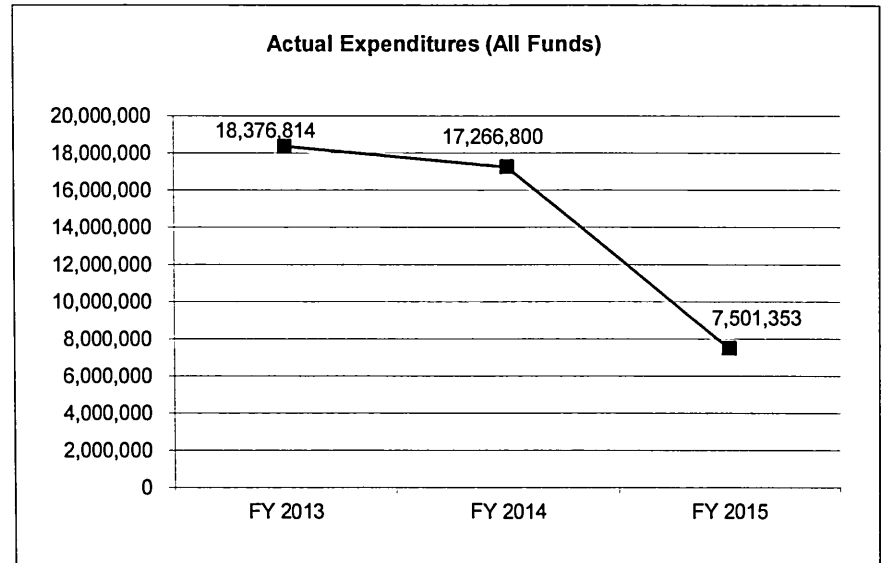
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Community Support Staff

Budget Unit 74242C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	19,448,627	20,263,501	10,041,238	9,990,548
Less Reverted (All Funds)	(126,490)	(231,126)	(58,531)	(58,846)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	19,322,137	20,032,375	9,982,707	9,931,702
Actual Expenditures (All Funds)	18,376,814	17,266,800	7,501,353	N/A
Unexpended (All Funds)	945,323	2,765,575	2,481,354	N/A
Unexpended, by Fund:				
General Revenue	240	0	0	N/A
Federal	945,083	2,765,575	2,481,354	N/A
Other	0	0	0	N/A
	(1)	(1)	(2), (3)	(4)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators and Targeted Case Management (TCM) support positions.
- (3) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority. Federal lapse amount in FY 2015 is also related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (4) FY 2016 includes a core reallocation in the amount of \$104,832 - 3.00 FTE.

CORE RECONCILIATION DETAIL

STATE

DD COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	237.38	1,961,542	8,029,006	0	9,990,548	
				Total	237.38	1,961,542	8,029,006	0	9,990,548	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	438	2200		PS	(0.00)	0	0	0	0	
Core Reallocation	438	2198		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	237.38	1,961,542	8,029,006	0	9,990,548	
				Total	237.38	1,961,542	8,029,006	0	9,990,548	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD COMMUNITY SUPPORT STAFF								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	1,255	0.04	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,073	0.02	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	1,406	0.04	0	0.00	0	0.00	0	0.00
CASE MGR I DD	412,228	12.72	969,370	27.00	809,119	23.40	0	0.00
CASE MGR II DD	4,949,922	140.77	6,527,906	156.18	6,403,146	153.79	0	0.00
CASE MGR III DD	1,070,432	27.64	1,429,865	32.20	1,429,865	32.20	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	734,171	16.86	1,063,407	22.00	1,063,407	22.00	0	0.00
DEV DIS COMMUNITY WORKER I	14,296	0.43	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	49,194	1.40	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	45,394	1.13	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	96,463	2.32	0	0.00	224,046	5.00	0	0.00
PROGRAM SPECIALIST II MH	0	0.00	0	0.00	16,678	0.33	0	0.00
VENDOR SERVICES COOR MH	45,709	1.14	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	27,980	0.70	0	0.00	0	0.00	0	0.00
CLINICAL CASEWORK ASST I	353	0.01	0	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	15,665	0.42	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	10,745	0.21	0	0.00	20,770	0.33	0	0.00
MENTAL HEALTH MGR B2	3,666	0.07	0	0.00	23,517	0.33	0	0.00
CLERK	1,615	0.05	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	1,707	0.07	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	2,458	0.09	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	15,620	0.42	0	0.00	0	0.00	0	0.00
TOTAL - PS	7,501,352	206.55	9,990,548	237.38	9,990,548	237.38	0	0.00
GRAND TOTAL	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$0	0.00
GENERAL REVENUE	\$1,892,492	51.35	\$1,961,542	28.70	\$1,961,542	28.70		0.00
FEDERAL FUNDS	\$5,608,860	155.20	\$8,029,006	208.68	\$8,029,006	208.68		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Support Coordination									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Programs	Community Support Staff							TOTAL
GR	23,660,186	1,961,542							25,621,728
FEDERAL	40,844,137	8,029,006							48,873,143
OTHER	1,000,000								1,000,000
TOTAL	65,504,323	9,990,548	0	0	0	0	0	0	75,494,871

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 192 support coordinators and 22 supervisors. In FY 2015, there are 102 counties with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving over 60% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

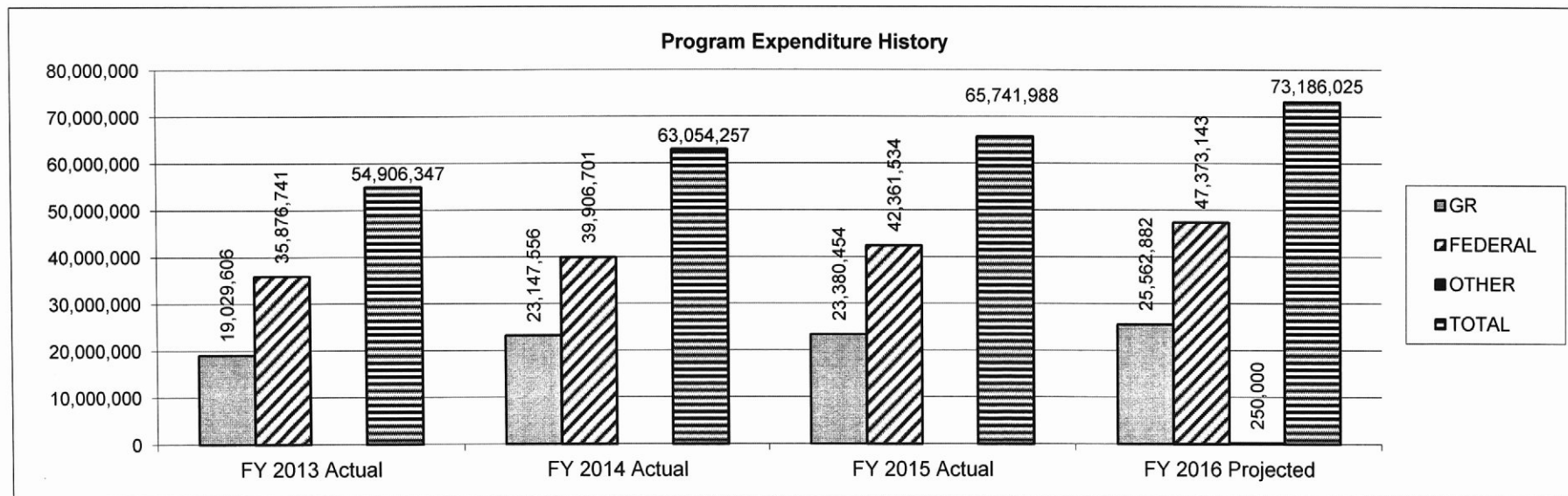
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. In FY 2015, projected expenditures reflect Governor's Reserve in the amount of \$58,531.

6. What are the sources of the "Other " funds?

Other funds include Mental Health Local Tax Match Fund (0930) to support support coordination provided by SB40 boards.

PROGRAM DESCRIPTION

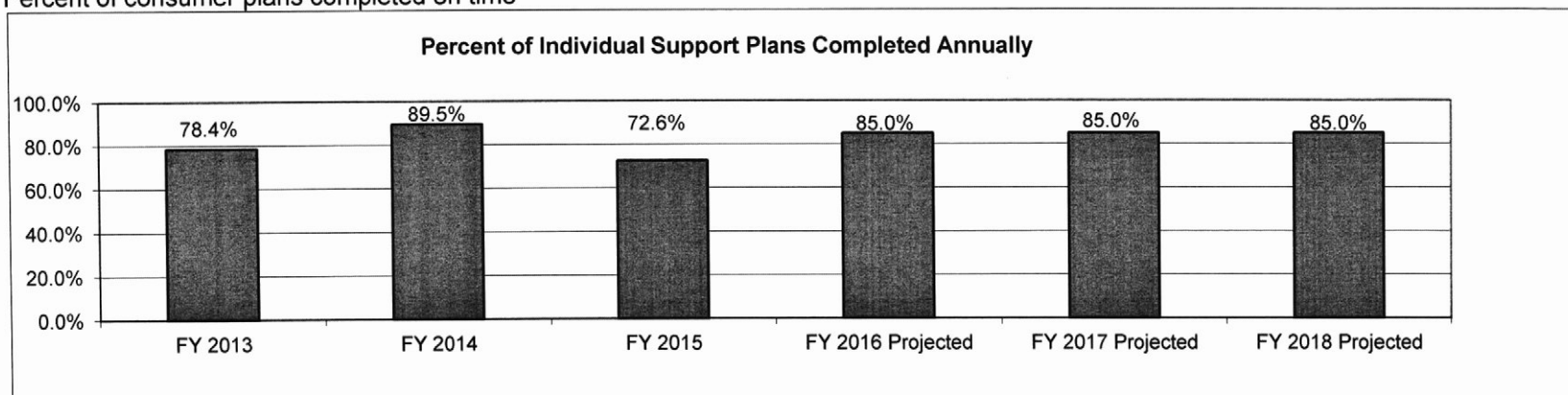
Department: Mental Health

Program Name: DD Support Coordination

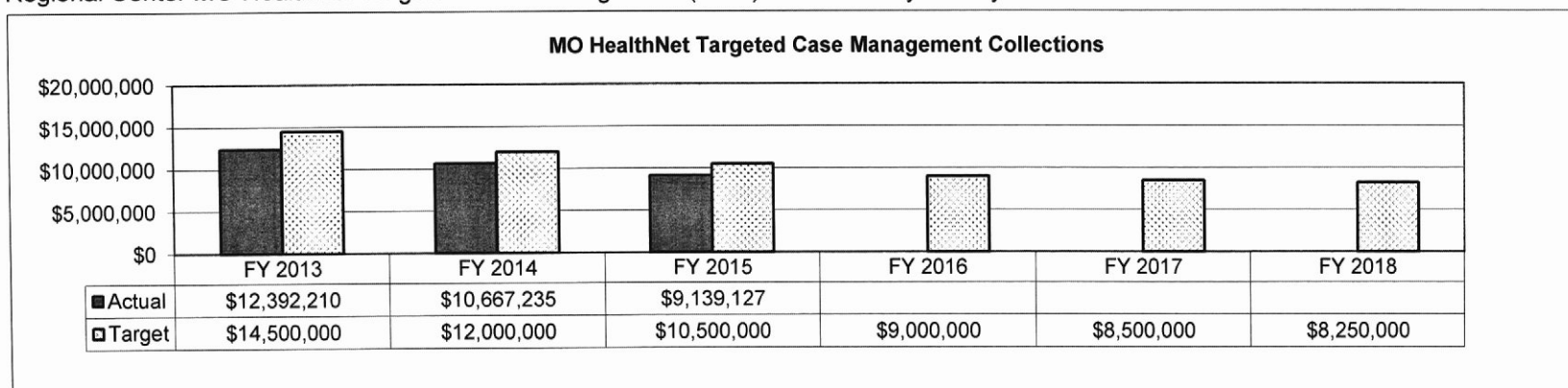
Program is found in the following core budget(s): Community Programs, Community Support Staff

7a. Provide an effectiveness measure.

- Percent of consumer plans completed on time



- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers

PROGRAM DESCRIPTION

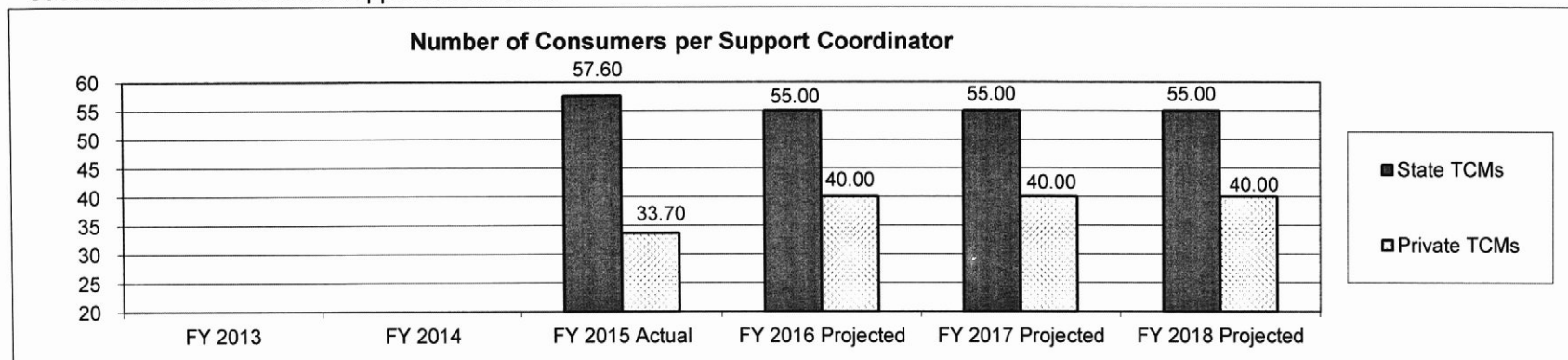
Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

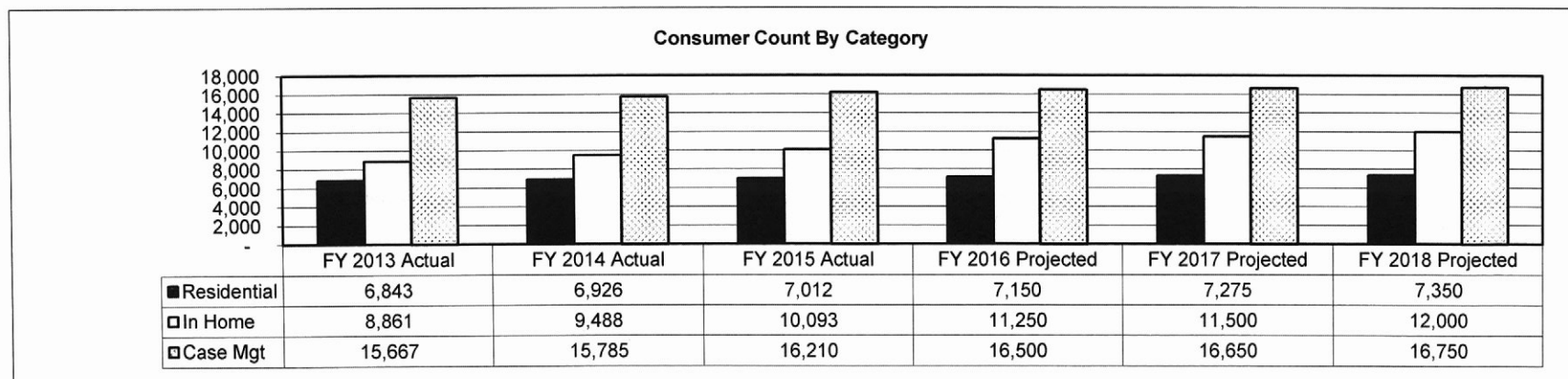
- Caseloads of local and state support coordinators



Note: Caseload ratios not available by public vs private for 2013 and 2014.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Support Coordination

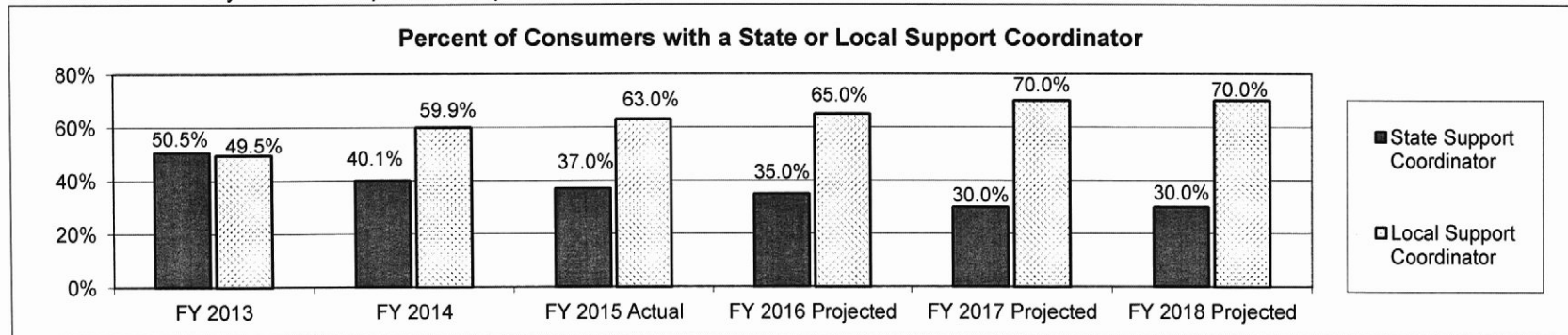
Program is found in the following core budget(s): Community Programs, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2016	FY 2016
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,275	8,443	8,443	8,452	8,650	8,501	8,700	8,750	8,800
Community Support Waiver	1,400	1,502	1,502	1,506	2,200	1,877	2,000	2,000	2,000
Autism Waiver	155	152	152	153	152	133	152	160	160
MOCDD (Lopez) Waiver	300	288	288	291	288	319	288	300	300
Partnership for Hope Waiver	2,548	1,821	2,500	2,351	2,750	2,530	2,650	2,800	2,950
	12,678	12,206	12,885	12,753	14,040	13,360	13,790	14,010	14,210

- State versus county and not for profit TCM provider



PROGRAM DESCRIPTION

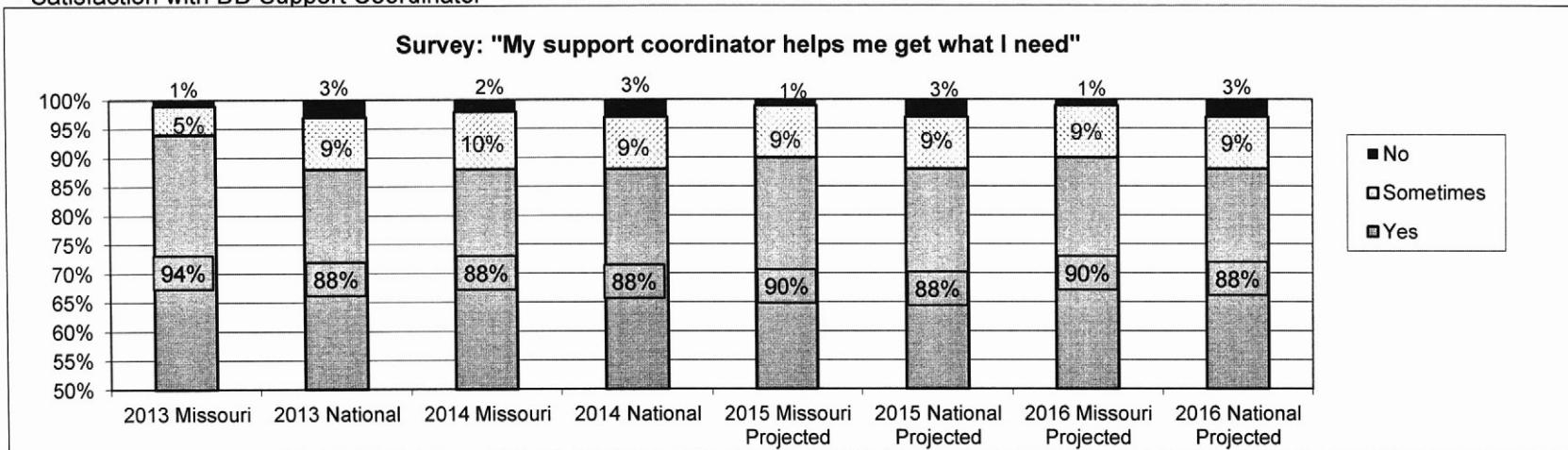
Department: Mental Health

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7d. Provide a customer satisfaction measure, if available.

■ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results.

Dev. Disa. Act (DDA)

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	331,699	7.17	386,849	7.98	386,849	7.98	0	0.00
TOTAL - PS	331,699	7.17	386,849	7.98	386,849	7.98	0	0.00
EXPENSE & EQUIPMENT								
DEPT MENTAL HEALTH	879,451	0.00	1,171,512	0.00	1,171,512	0.00	0	0.00
TOTAL - EE	879,451	0.00	1,171,512	0.00	1,171,512	0.00	0	0.00
TOTAL	1,211,150	7.17	1,558,361	7.98	1,558,361	7.98	0	0.00
GRAND TOTAL	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$0	0.00

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Developmental Disabilities		
Core:	Developmental Disabilities Act		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	386,849		386,849
EE	0	1,171,512	0	1,171,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,558,361	0	1,558,361
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	184,689	0	184,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)

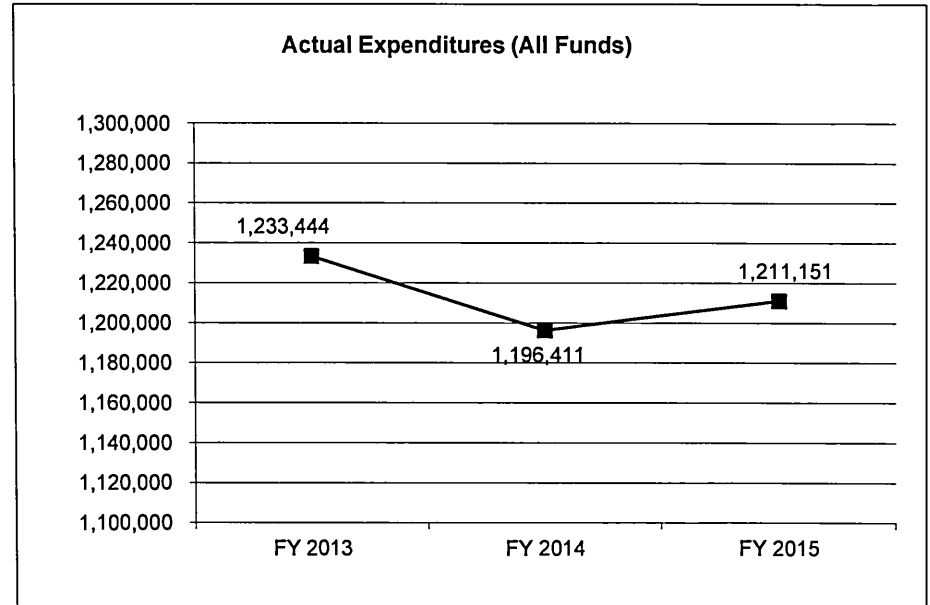
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Developmental Disabilities Act

Budget Unit: 74240C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,566,349	1,552,536	1,556,287	1,558,361
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,566,349	1,552,536	1,556,287	1,558,361
Actual Expenditures (All Funds)	1,233,444	1,196,411	1,211,151	N/A
Unexpended (All Funds)	332,905	356,125	345,136	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	332,905	356,125	345,136	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

CORE RECONCILIATION DETAIL

STATE

DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	7.98	0	386,849	0	386,849	
				EE	0.00	0	1,171,512	0	1,171,512	
				Total	7.98	0	1,558,361	0	1,558,361	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	436	4163		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	7.98	0	386,849	0	386,849	
				EE	0.00	0	1,171,512	0	1,171,512	
				Total	7.98	0	1,558,361	0	1,558,361	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	27,536	1.01	27,516	1.00	27,504	1.00	0	0.00
PROGRAM SPECIALIST II MH	156,460	3.46	181,586	4.00	0	0.00	0	0.00
PROGRAM COORD DMH DOHSS	6,265	0.13	0	0.00	198,504	4.00	0	0.00
MENTAL HEALTH MGR B2	76,762	1.00	77,176	1.00	77,176	1.00	0	0.00
PROJECT SPECIALIST	21,483	0.50	20,202	0.48	21,097	0.49	0	0.00
CLERK	637	0.03	1,615	0.05	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	38,543	0.45	22,357	0.49	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	40,768	1.02	40,211	1.00	40,211	1.00	0	0.00
INVESTIGATOR	1,788	0.02	0	0.00	0	0.00	0	0.00
TOTAL - PS	331,699	7.17	386,849	7.98	386,849	7.98	0	0.00
TRAVEL, IN-STATE	92,419	0.00	81,714	0.00	93,714	0.00	0	0.00
TRAVEL, OUT-OF-STATE	20,952	0.00	14,455	0.00	21,455	0.00	0	0.00
SUPPLIES	11,918	0.00	13,920	0.00	19,220	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	32,437	0.00	40,323	0.00	40,323	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,231	0.00	9,089	0.00	9,089	0.00	0	0.00
PROFESSIONAL SERVICES	636,732	0.00	911,475	0.00	874,475	0.00	0	0.00
M&R SERVICES	1,159	0.00	104	0.00	2,104	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	5,300	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	65	0.00	11,438	0.00	11,438	0.00	0	0.00
OTHER EQUIPMENT	553	0.00	12,765	0.00	12,765	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,718	0.00	9,716	0.00	9,716	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,942	0.00	8,781	0.00	8,781	0.00	0	0.00
MISCELLANEOUS EXPENSES	65,325	0.00	52,432	0.00	68,432	0.00	0	0.00
TOTAL - EE	879,451	0.00	1,171,512	0.00	1,171,512	0.00	0	0.00
GRAND TOTAL	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: Developmental Disabilities Act									
Program is found in the following core budget(s): Developmental Disabilities Act									
	Dev Disab Act								TOTAL
GR									0
FEDERAL	1,558,361								1,558,361
OTHER									0
TOTAL	1,558,361	0	0	0	0	0	0	0	1,558,361

- 1. What does this program do?**

The Missouri Developmental Disabilities Council is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

- 3. Are there federal matching requirements? If yes, please explain.**

The state is required to provide a one-third in-kind match for the DD Council's Federal funding. This is generally addressed through rent, utilities, administrative services, etc.

- 4. Is this a federally mandated program? If yes, please explain.**

Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

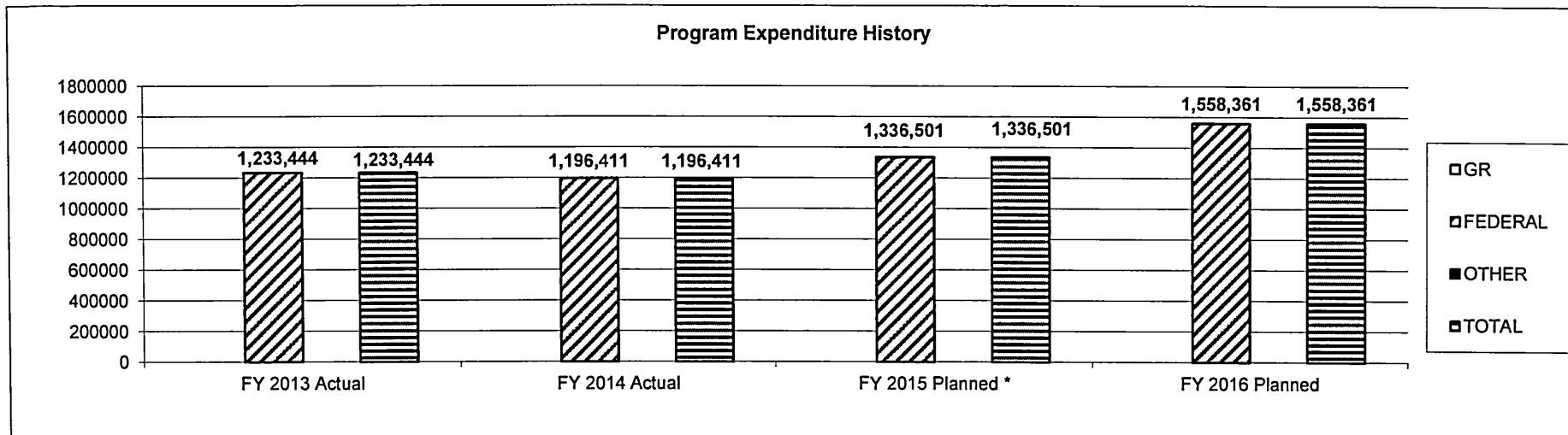
PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The Missouri Developmental Disabilities' Council receives grant awards from the Federal government based on the Federal fiscal year. The amount reflected above for FY 2015 Planned is reflective of the the Missouri DD Council's grant award for the Federal fiscal year that ends September 30, 2015. The amount reflected above for FY 2016 Planned expenditures is reflective of the federal authority appropriated in HB 10.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

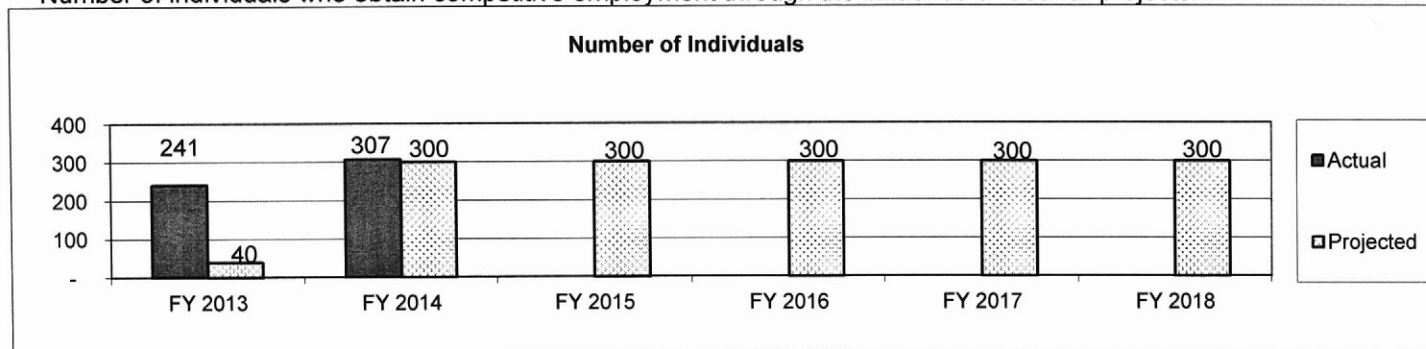
Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

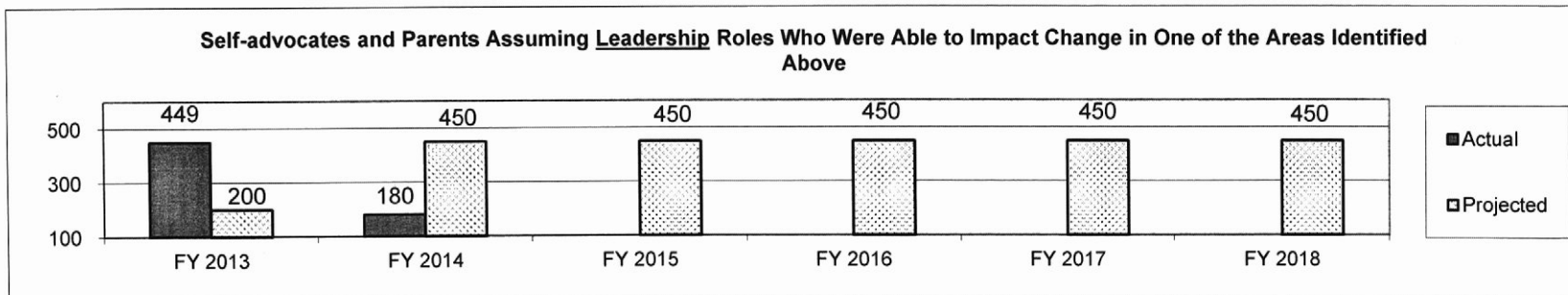
7a. Provide an effectiveness measure.

- Number of individuals who obtain competitive employment through the influence of Council projects:



Note: FY 2015 actual data is not yet available.

- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas:
Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation



Notes: FY 2015 actual data is not yet available.

PROGRAM DESCRIPTION

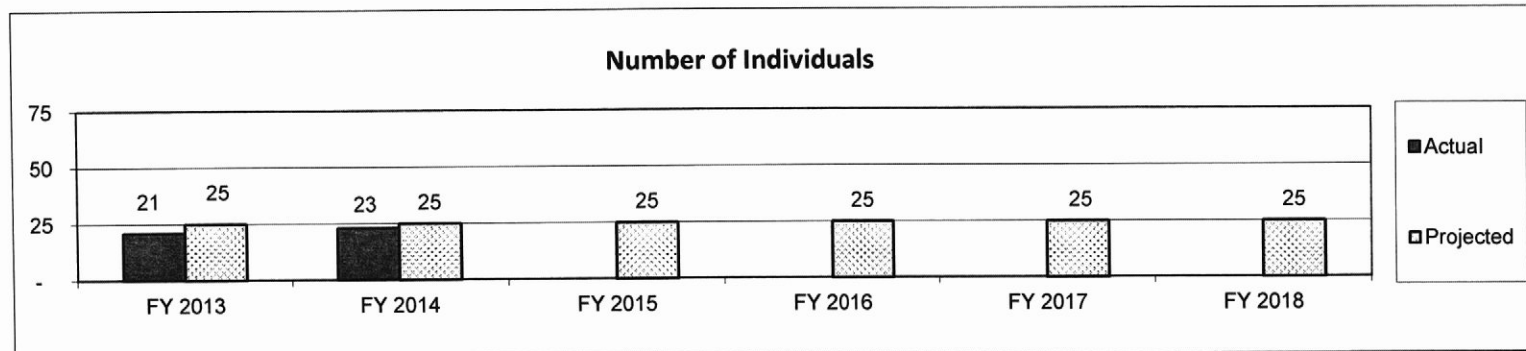
Department: Mental Health

Program Name: Developmental Disabilities Act

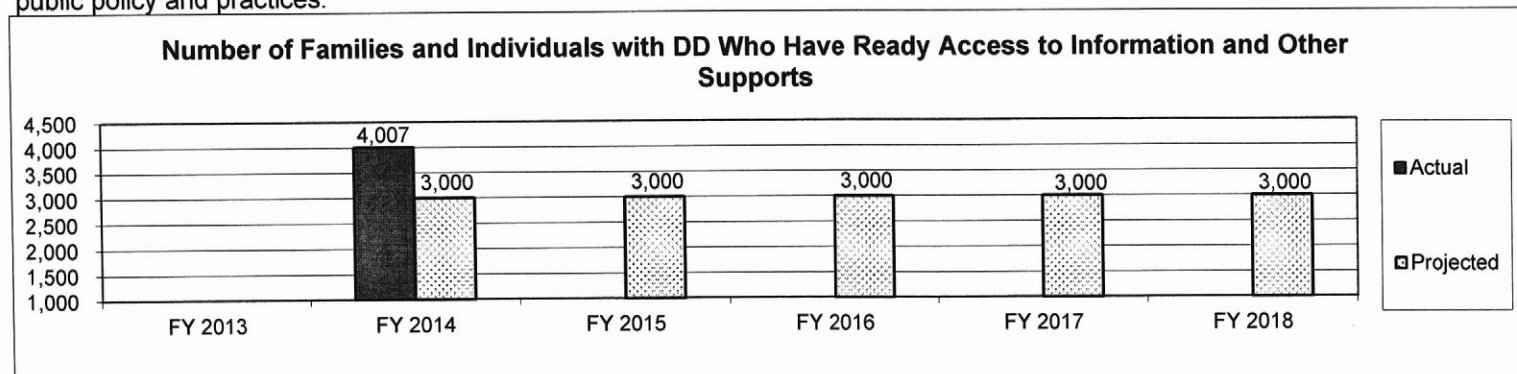
Program is found in the following core budget(s): Developmental Disabilities Act

7a. Provide an effectiveness measure. (Continued)

- Number of individuals with developmental disabilities who have access to and are supported in community homes of their own through the influence of Council projects:



- By September 30, 2016, self-advocates and/or family members will readily have access to information and other supports that assist them in using advocacy, capacity building and systems change to better direct services and supports that meet their individual needs and that influence public policy and practices.



Notes: This is a new measure in grant year 2014 which consists of projections and actuals beginning in FY 2014.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: Developmental Disabilities Act

Program is found in the following core budget(s): Developmental Disabilities Act

7b. Provide an efficiency measure.

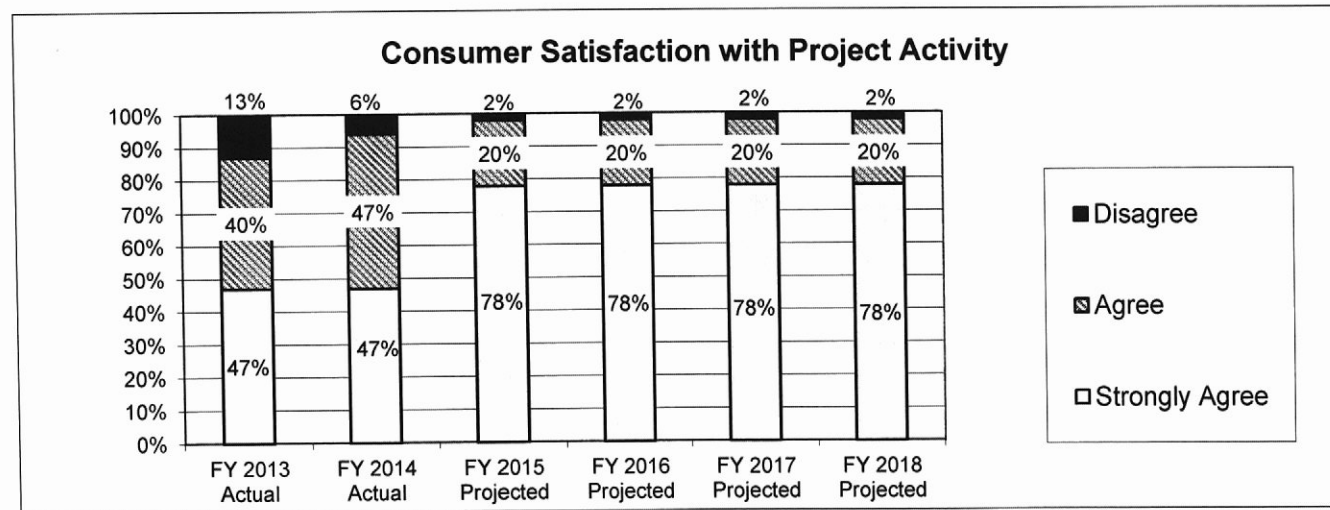
N/A

7c. Provide the number of clients/individuals served, if applicable.

The Developmental Disabilities Act does not allow its funds to be spent for direct services.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs. The survey question reads, "I am satisfied with this project":



Note: FY 2015 actual data is not yet available.

DD Provider Assessment

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
TOTAL - TRF	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
TOTAL	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
GRAND TOTAL	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
FUND TRANSFERS								
ICF/ID REIMBURSEMENT ALLOWANCE	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	0	0.00
TOTAL - TRF	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	0	0.00
TOTAL	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	0	0.00
GRAND TOTAL	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit: 74251C and 74253C				
Division: Developmental Disabilities									
Core: ICF/ID to GR and Federal Transfer Section									
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	7,042,365	7,042,365	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	7,042,365	7,042,365	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: ICF/ID Reimbursement Allowance Fund (0901) - \$7,042,365.					Other Funds:				
2. CORE DESCRIPTION									
Senate Bill 1081, signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for the Intellectually Disabled (ICF/ID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/ID facilities. The Division of DD projects the ICF/ID provider assessment on state operated facilities will generate approximately \$2.6 million annually.									
This core item is an appropriated transfer section to transfer approximately \$2.6 million from the ICF/ID Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of approximately \$4.3 million from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds to allow for the use of Federal funds generated by the state operated ICF/IDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.									

CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: ICF/ID to GR and Federal Transfer Section

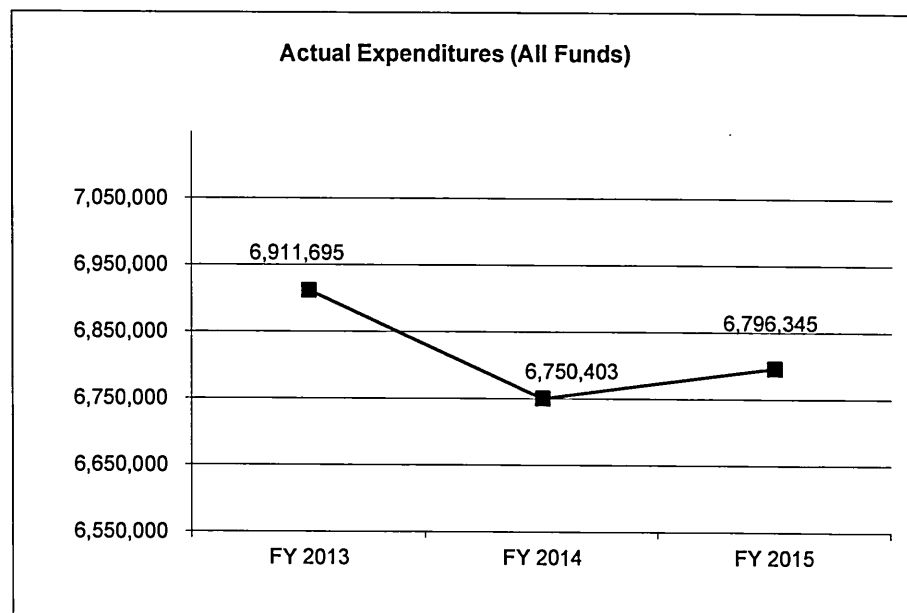
Budget Unit: 74251C and 74253C

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	7,542,365	7,542,365	7,542,365	7,042,365
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,542,365	7,542,365	7,542,365	7,042,365
Actual Expenditures (All Funds)	6,911,695	6,750,403	6,796,345	N/A
Unexpended (All Funds)	630,670	791,962	746,020	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	630,670	791,962	746,020	N/A
	(1)	(1)	(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for "Other" funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.
- (2) FY 2016 includes core reductions in the amount of \$500,000 due to excess authority.

CORE RECONCILIATION DETAIL

STATE

ICF-ID REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,650,000	2,650,000	
	Total	0.00	0	0	2,650,000	2,650,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,650,000	2,650,000	
	Total	0.00	0	0	2,650,000	2,650,000	

CORE RECONCILIATION DETAIL

STATE
DD-ICF-ID REIM ALLOW FED TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	4,392,365	4,392,365	
	Total	0.00	0	0	4,392,365	4,392,365	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	4,392,365	4,392,365	
	Total	0.00	0	0	4,392,365	4,392,365	

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
TOTAL - TRF	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	0	0.00
GRAND TOTAL	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	0	0.00
TOTAL - TRF	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	0	0.00
GRAND TOTAL	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00		0.00

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Regional Offices

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ALBANY RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	850,004	21.04	0	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	130,206	3.21	0	0.00	0	0.00	0	0.00	
TOTAL - PS	980,210	24.25	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	52,406	0.00	0	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	1,531	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	53,937	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	1,034,147	24.25	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,787,148	47.50	3,102,833	80.70	3,125,369	81.70	0	0.00
DEPT MENTAL HEALTH	174,040	4.14	650,938	17.00	650,938	17.00	0	0.00
TOTAL - PS	1,961,188	51.64	3,753,771	97.70	3,776,307	98.70	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	85,256	0.00	183,562	0.00	183,562	0.00	0	0.00
DEPT MENTAL HEALTH	57,983	0.00	110,333	0.00	110,333	0.00	0	0.00
TOTAL - EE	143,239	0.00	293,895	0.00	293,895	0.00	0	0.00
TOTAL	2,104,427	51.64	4,047,666	97.70	4,070,202	98.70	0	0.00
GRAND TOTAL	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	795,522	18.17	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	55,095	1.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	850,617	19.17	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	73,051	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	8,561	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	81,612	0.00	0	0.00	0	0.00	0	0.00
TOTAL	932,229	19.17	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	826,115	19.51	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	92,396	2.41	0	0.00	0	0.00	0	0.00
TOTAL - PS	918,511	21.92	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	77,011	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	6,671	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	83,682	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,002,193	21.92	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,016,709	50.82	2,769,638	67.00	2,797,142	68.00	0	0.00
DEPT MENTAL HEALTH	668,911	16.91	1,219,523	29.74	1,219,523	29.74	0	0.00
TOTAL - PS	2,685,620	67.73	3,989,161	96.74	4,016,665	97.74	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	222,113	0.00	283,011	0.00	283,011	0.00	0	0.00
DEPT MENTAL HEALTH	85,370	0.00	111,314	0.00	111,314	0.00	0	0.00
TOTAL - EE	307,483	0.00	394,325	0.00	394,325	0.00	0	0.00
TOTAL	2,993,103	67.73	4,383,486	96.74	4,410,990	97.74	0	0.00
GRAND TOTAL	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SW COM SRVC DD									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,103,769	88.33	2,193,957	58.97	2,193,957	58.97	0	0.00	
DEPT MENTAL HEALTH	5,003,068	171.89	5,605,112	211.29	5,605,112	211.29	0	0.00	
TOTAL - PS	7,106,837	260.22	7,799,069	270.26	7,799,069	270.26	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	63,236	0.00	67,161	0.00	67,161	0.00	0	0.00	
DEPT MENTAL HEALTH	439,917	0.00	359,918	0.00	359,918	0.00	0	0.00	
TOTAL - EE	503,153	0.00	427,079	0.00	427,079	0.00	0	0.00	
TOTAL	7,609,990	260.22	8,226,148	270.26	8,226,148	270.26	0	0.00	
Increased Medical Care Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	1,357	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	1,357	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	1,357	0.00	0	0.00	
GRAND TOTAL	\$7,609,990	260.22	\$8,226,148	270.26	\$8,227,505	270.26	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
SW COM SRVC DD OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	9,187	0.39	9,237	0.00	9,237	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	223,300	0.00	223,300	0.00	0	0.00	
TOTAL - PS	9,187	0.39	232,537	0.00	232,537	0.00	0	0.00	
TOTAL	9,187	0.39	232,537	0.00	232,537	0.00	0	0.00	
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GRAND TOTAL	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$0	0.00	
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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	639,468	15.49	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	26,080	0.58	0	0.00	0	0.00	0	0.00
TOTAL - PS	665,548	16.07	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	45,550	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	16,472	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	62,022	0.00	0	0.00	0	0.00	0	0.00
TOTAL	727,570	16.07	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
<hr/>									
POPLAR BLUFF RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	755,857	18.88	0	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	119,685	2.93	0	0.00	0	0.00	0	0.00	
TOTAL - PS	875,542	21.81	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	44,626	0.00	0	0.00	0	0.00	0	0.00	
DEPT MENTAL HEALTH	13,843	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	58,469	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	934,011	21.81	0	0.00	0	0.00	0	0.00	
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GRAND TOTAL	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00	
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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	876,458	21.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	203,642	5.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,080,100	26.25	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,251	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	13,539	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	60,790	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,140,890	26.25	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,036,113	26.92	1,676,780	42.82	1,676,780	42.82	0	0.00
DEPT MENTAL HEALTH	91,130	2.45	237,935	6.75	237,935	6.75	0	0.00
TOTAL - PS	1,127,243	29.37	1,914,715	49.57	1,914,715	49.57	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	94,575	0.00	143,508	0.00	143,508	0.00	0	0.00
DEPT MENTAL HEALTH	5,601	0.00	27,582	0.00	27,582	0.00	0	0.00
TOTAL - EE	100,176	0.00	171,090	0.00	171,090	0.00	0	0.00
TOTAL	1,227,419	29.37	2,085,805	49.57	2,085,805	49.57	0	0.00
GRAND TOTAL	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,333,845	32.93	2,023,720	49.38	2,023,720	49.38	0	0.00
DEPT MENTAL HEALTH	155,564	4.42	371,327	11.75	371,327	11.75	0	0.00
TOTAL - PS	1,489,409	37.35	2,395,047	61.13	2,395,047	61.13	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	138,085	0.00	221,442	0.00	221,442	0.00	0	0.00
DEPT MENTAL HEALTH	3,132	0.00	41,508	0.00	41,508	0.00	0	0.00
TOTAL - EE	141,217	0.00	262,950	0.00	262,950	0.00	0	0.00
TOTAL	1,630,626	37.35	2,657,997	61.13	2,657,997	61.13	0	0.00
GRAND TOTAL	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
ST LOUIS RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	3,445,551	92.84	4,183,062	113.25	4,189,938	113.25	0	0.00	
DEPT MENTAL HEALTH	305,450	6.68	1,036,180	26.75	1,036,180	26.75	0	0.00	
TOTAL - PS	3,751,001	99.52	5,219,242	140.00	5,226,118	140.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	300,152	0.00	384,747	0.00	384,747	0.00	0	0.00	
DEPT MENTAL HEALTH	118,793	0.00	235,754	0.00	235,754	0.00	0	0.00	
TOTAL - EE	418,945	0.00	620,501	0.00	620,501	0.00	0	0.00	
TOTAL	4,169,946	99.52	5,839,743	140.00	5,846,619	140.00	0	0.00	
GRAND TOTAL	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$0	0.00	

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74305C, 74310C, 74315C, 74320C, 74325C,
Division:	Developmental Disabilities		74330C, 74335C, 74340C, 74345C, 74350C, 74355C
Core:	Regional Offices		

1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	13,812,949	3,515,903	0	17,328,852
EE	1,216,270	526,491	0	1,742,761
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,029,219	4,042,394	0	19,071,613
FTE	355.15	91.99	0.00	447.14

Est. Fringe	7,289,683	1,871,246	0	9,160,928
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This item requests funding for five regional offices and six satellite offices within the Division of Developmental Disabilities (DD). These offices are the point of entry for all persons with developmental disabilities in the state, as client access to the Department of Mental Health (DMH) system is facilitated through these regional offices. Regional offices are located in Kansas City, Springfield, Sikeston, St. Louis and Columbia, while satellite offices are located in Albany, Kirksville, Hannibal, Poplar Bluff, Joplin and Rolla. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and provides quality assurance and oversight of the service delivery system.

Regional office core appropriations include funding for expense and equipment and personal services for administrative staff, behavior resource teams, provider relations teams, quality assurance staff, as well as for DD Community Worker I-II, DD Community Specialist and DD Community Program Coordinator positions which function as services and supports resource teams in the regional offices. Funding for DMH case managers and other Targeted Case Management (TCM) staff is appropriated in the Community Support Staff house bill section and is allocated to the appropriate regional office.

CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: Regional Offices

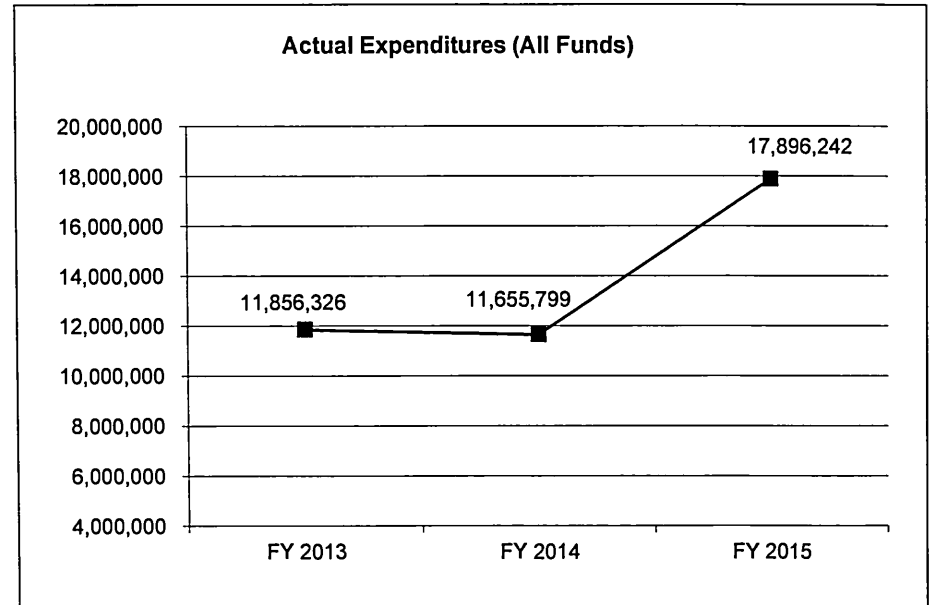
Budget Unit 74305C, 74310C, 74315C, 74320C, 74325C,
 74330C, 74335C, 74340C, 74345C, 74350C, 74355C

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	12,159,557	12,016,876	20,134,062	19,014,697
Less Reverted (All Funds)	(289,169)	(346,502)	(478,363)	(449,171)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,870,388	11,670,374	19,655,699	18,565,526
Actual Expenditures (All Funds)	11,856,326	11,655,799	17,896,242	N/A
Unexpended (All Funds)	14,062	14,575	1,759,457	N/A
Unexpended, by Fund:				
General Revenue	2	0	0	N/A
Federal	14,060	14,575	1,759,457	N/A
Other	0	0	0	N/A
	(1)	(1) & (3)	(2), (3), (4)	(1) & (3)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Federal lapse amount in FY 2015 is related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (3) In FY 2014, FY 2015 and FY 2016, reductions in the appropriated amount are due to the regional office administrative consolidation.
- (4) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators as well as other TCM staff.

CORE RECONCILIATION DETAIL

STATE

CENTRAL MO RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	97.70	3,102,833	650,938	0	3,753,771	
				EE	0.00	183,562	110,333	0	293,895	
				Total	97.70	3,286,395	761,271	0	4,047,666	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	66	0461		PS	1.00	22,536	0	0	22,536	Reallocate funding for positions to reflect actual spending.
Core Reallocation	67	4493		EE	0.00	(1,233)	0	0	(1,233)	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	67	2102		EE	0.00	1,233	0	0	1,233	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
NET DEPARTMENT CHANGES					1.00	22,536	0	0	22,536	
DEPARTMENT CORE REQUEST										
				PS	98.70	3,125,369	650,938	0	3,776,307	
				EE	0.00	183,562	110,333	0	293,895	
				Total	98.70	3,308,931	761,271	0	4,070,202	

CORE RECONCILIATION DETAIL

STATE

KANSAS CITY RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	96.74	2,769,638	1,219,523	0	3,989,161	
				EE	0.00	283,011	111,314	0	394,325	
				Total	96.74	3,052,649	1,330,837	0	4,383,486	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	65	0464	PS		1.00	27,504	0	0	27,504	Reallocate funding for positions to reflect actual spending.
Core Reallocation	68	4496	EE		0.00	(925)	0	0	(925)	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	68	2112	EE		0.00	925	0	0	925	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	439	0464	PS		0.00	0	0	0	(0)	To realign the budget according to the spend plan.
Core Reallocation	443	7129	PS		0.00	0	0	0	0	To realign the budget according to the spend plan.
NET DEPARTMENT CHANGES					1.00	27,504	0	0	27,504	
DEPARTMENT CORE REQUEST										
				PS	97.74	2,797,142	1,219,523	0	4,016,665	
				EE	0.00	283,011	111,314	0	394,325	
				Total	97.74	3,080,153	1,330,837	0	4,410,990	

CORE RECONCILIATION DETAIL

STATE

SIKESTON RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	49.57	1,676,780	237,935	0	1,914,715	
				EE	0.00	143,508	27,582	0	171,090	
				Total	49.57	1,820,288	265,517	0	2,085,805	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	69	4504	EE		0.00	(925)	0	0	(925)	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	69	2117	EE		0.00	925	0	0	925	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	49.57	1,676,780	237,935	0	1,914,715	
				EE	0.00	143,508	27,582	0	171,090	
				Total	49.57	1,820,288	265,517	0	2,085,805	

CORE RECONCILIATION DETAIL

STATE

SPRINGFIELD RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	61.13	2,023,720	371,327	0	2,395,047	
				EE	0.00	221,442	41,508	0	262,950	
				Total	61.13	2,245,162	412,835	0	2,657,997	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	70	4507	EE		0.00	(925)	0	0	(925)	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	70	2118	EE		0.00	925	0	0	925	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	61.13	2,023,720	371,327	0	2,395,047	
				EE	0.00	221,442	41,508	0	262,950	
				Total	61.13	2,245,162	412,835	0	2,657,997	

CORE RECONCILIATION DETAIL

STATE

ST LOUIS RO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	140.00	4,183,062	1,036,180	0	5,219,242	
				EE	0.00	384,747	235,754	0	620,501	
				Total	140.00	4,567,809	1,271,934	0	5,839,743	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	64	0471		PS	0.00	6,876	0	0	6,876	Reallocate funding for positions to reflect actual spending.
Core Reallocation	71	4510		EE	0.00	(925)	0	0	(925)	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	71	2332		EE	0.00	925	0	0	925	Reallocate regional office E&E Medicaid lines to Non-Medicaid.
Core Reallocation	398	7135		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	6,876	0	0	6,876	
DEPARTMENT CORE REQUEST										
				PS	140.00	4,189,938	1,036,180	0	5,226,118	
				EE	0.00	384,747	235,754	0	620,501	
				Total	140.00	4,574,685	1,271,934	0	5,846,619	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when resources have to be managed within fixed budgets. Flexibility within appropriations and house bill sections allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would limit facility management ability to use their knowledge and managerial skills to pursue gains in efficiency and to support facility missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis

Flex appropriations for the facilities allow the Department to:

- Improve processes through contracting as new ideas are developed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

Central Missouri Regional Office				
	PS	\$3,125,369	50%	\$1,562,685
	E&E	<u>\$183,562</u>	<u>50%</u>	<u>\$91,781</u>
<i>Total Request GR</i>		\$3,308,931	50%	\$1,654,466
	PS	\$650,938	50%	\$325,469
	E&E	<u>\$110,333</u>	<u>50%</u>	<u>\$55,167</u>
<i>Total Request FED</i>		\$761,271	50%	\$380,636

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and E&E based on total GR and FED funding for FY 2017. The information below shows a 50% calculation of both the PS and E&E FY 2017 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Kansas City Regional Office				
	PS	\$2,797,142	50%	\$1,398,571
	E&E	<u>\$283,011</u>	<u>50%</u>	<u>\$141,506</u>
<i>Total Request GR</i>		\$3,080,153	50%	\$1,540,077
	PS	\$1,219,523	50%	\$609,762
	E&E	<u>\$111,314</u>	<u>50%</u>	<u>\$55,657</u>
<i>Total Request FED</i>		\$1,330,837	50%	\$665,419
Sikeston Regional Office				
	PS	\$1,676,780	50%	\$838,390
	E&E	<u>\$143,508</u>	<u>50%</u>	<u>\$71,754</u>
<i>Total Request GR</i>		\$1,820,288	50%	\$910,144
	PS	\$237,935	50%	\$118,968
	E&E	<u>\$27,582</u>	<u>50%</u>	<u>\$13,791</u>
<i>Total Request FED</i>		\$265,517	50%	\$132,759
Springfield Regional Office				
	PS	\$2,023,720	50%	\$1,011,860
	E&E	<u>\$221,442</u>	<u>50%</u>	<u>\$110,721</u>
<i>Total Request GR</i>		\$2,245,162	50%	\$1,122,581
	PS	\$371,327	50%	\$185,664
	E&E	<u>\$41,508</u>	<u>50%</u>	<u>\$20,754</u>
<i>Total Request FED</i>		\$412,835	50%	\$206,418

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and E&E based on total GR and FED funding for FY 2017. The information below shows a 50% calculation of both the PS and E&E FY 2017 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis Regional Office				
	PS	\$4,189,938	50%	\$2,094,969
	E&E	<u>\$384,747</u>	<u>50%</u>	<u>\$192,374</u>
<i>Total Request GR</i>		\$4,574,685	50%	\$2,287,343
	PS	\$1,036,180	50%	\$518,090
	E&E	<u>\$235,754</u>	<u>50%</u>	<u>\$117,877</u>
<i>Total Request FED</i>		\$1,271,934	50%	\$635,967

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Central Missouri Regional Office FY 2015 Flex Request- GR \$1,905,553 FY 2015 Flex Request FED \$430,316	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
Kansas City Regional Office FY 2015 Flex Request GR \$2,280,325 FY 2015 Flex Request FED \$1,154,704	Central Missouri Regional Office FY 2016 Flex Request- GR \$3,168,655 FY 2016 Flex Request FED \$745,386	Central Missouri Regional Office FY 2017 Flex Request- GR \$1,654,466 FY 2017 Flex Request FED \$380,636

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Sikeston Regional Office FY 2015 Flex Request GR \$1,152,287 FY 2015 Flex Request FED \$125,706	Kansas City Regional Office FY 2016 Flex Request GR \$2,976,976 FY 2016 Flex Request FED \$1,324,412	Kansas City Regional Office FY 2017 Flex Request- GR \$1,540,077 FY 2017 Flex Request FED \$665,419
Springfield Regional Office FY 2015 Flex Request GR \$1,500,916 FY2015 Flex Request FED \$268,158	Sikeston Regional Office FY 2016 Flex Request GR \$1,763,080 FY 2016 Flex Request FED \$264,241	Sikeston Regional Office FY 2017 Flex Request- GR \$910,144 FY 2017 Flex Request FED \$132,759
St. Louis Regional Office FY 2015 Flex Request GR \$3,809,548 FY 2015 Flex Request FED \$1,127,786	Springfield Regional Office FY 2016 Flex Request GR \$2,151,417 FY2016 Flex Request FED \$410,845	Springfield Regional Office FY 2017 Flex Request- GR \$1,122,581 FY 2017 Flex Request FED \$206,418
Hannibal Regional Office FY 2015 Flex Request GR \$1,202,065 FY 2015 Flex Request FED \$186,313	St. Louis FY 2016 Flex Request GR \$4,461,713 FY 2016 Flex Request FED \$1,257,951	St. Louis Regional Office FY 2017 Flex Request- GR \$2,287,343 FY 2017 Flex Request FED \$635,967
Joplin Regional Office FY 2015 Flex Request GR \$1,216,632 FY 2015 Flex Request FED \$138,066		
Kirksville Regional Office FY 2015 Flex Request GR \$928,839 FY 2015 Flex Request FED \$127,224		
Poplar Bluff Regional Office FY 2015 Flex Request GR \$1,042,862 FY 2015 Flex Request FED \$135,768		

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Rolla Regional Office FY 2015 Flex Request GR \$1,099,499 FY 2015 Flex Request FED \$315,785		
Albany Regional Office FY 2015 Flex Request GR \$1,180,645 FY 2015 Flex Request FED \$173,338		

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, Regional Offices were appropriated \$17,319,171 in GR and \$4,183,164 in Federal (up to 50%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2016, Regional Offices were appropriated \$14,521,841 in GR and \$4,002,835 in Federal (up to 50%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	13,411	0.50	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	36,492	1.19	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	42,780	1.80	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	29,038	1.10	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	36,695	1.01	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	113,258	2.11	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	7,850	0.23	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	13,204	0.38	0	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	41,751	0.89	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	87,279	2.50	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	98,470	2.63	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	82,574	1.99	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	40,166	1.01	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	127,429	2.86	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	30,138	0.50	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	60,146	1.17	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	52,891	1.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,474	0.83	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	44,164	0.54	0	0.00	0	0.00	0	0.00
TOTAL - PS	980,210	24.25	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	2,851	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	14,835	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	15,357	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,324	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	4,630	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	6,248	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	84	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,043	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ALBANY RO								
CORE								
MISCELLANEOUS EXPENSES	565	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	53,937	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$902,410	21.04	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$131,737	3.21	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,815	1.00	31,265	1.00	31,265	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	2	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	6,767	0.20	14	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	121,522	4.85	139,007	5.50	161,543	6.50	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	87,392	3.35	104,718	3.96	104,718	3.96	0	0.00
ACCOUNT CLERK II	115,233	4.46	131,309	5.00	131,309	5.00	0	0.00
ACCOUNTANT I	61,630	2.00	181,017	6.00	164,817	5.00	0	0.00
ACCOUNTANT II	37,347	1.00	37,544	1.00	37,544	1.00	0	0.00
PERSONNEL OFCR I	13,171	0.29	0	0.00	45,156	1.00	0	0.00
TRAINING TECH I	0	0.00	2	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	29,295	0.50	58,906	1.00	58,906	1.00	0	0.00
REIMBURSEMENT OFFICER I	30,815	1.00	68,549	2.00	68,549	2.00	0	0.00
PERSONNEL CLERK	25,934	0.71	36,886	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	21,239	1.00	21,239	1.00	0	0.00
REGISTERED NURSE SENIOR	260,551	5.00	410,718	8.00	410,718	8.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	33,375	1.00	33,375	1.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	64,742	2.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	94,249	2.71	225,070	6.25	250,891	7.25	0	0.00
HABILITATION SPV	38,720	1.00	38,672	1.00	38,672	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	66,717	1.00	66,717	1.00	0	0.00
CASE MGR I DD	14,405	0.45	0	0.00	0	0.00	0	0.00
CASE MGR II DD	26,490	0.75	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	11,289	0.25	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	233,867	6.16	596,978	16.00	580,095	16.50	0	0.00
DEV DIS COMMUNITY SPECIALIST	149,638	3.56	244,564	6.00	244,341	6.00	0	0.00
DEV DIS COMMUNITY PROG COORD	177,861	4.11	419,306	10.00	336,834	8.00	0	0.00
VENDOR SERVICES COOR MH	118,538	2.95	200,635	5.00	200,635	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	59,884	1.50	187,802	5.00	187,802	5.00	0	0.00
MENTAL HEALTH MGR B1	51,802	1.00	160,088	3.00	160,088	3.00	0	0.00
MENTAL HEALTH MGR B2	56,763	1.00	170,639	3.00	236,116	4.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	46,120	1.00	0	0.00
ACCOUNTANT	12,965	0.42	0	0.00	15,176	0.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CENTRAL MO RO								
CORE								
MISCELLANEOUS TECHNICAL	11,367	0.42	39,861	1.99	41,861	1.99	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	82,878	1.00	84,146	1.00	84,146	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	17,674	1.00	0	0.00
TOTAL - PS	1,961,188	51.64	3,753,771	97.70	3,776,307	98.70	0	0.00
TRAVEL, IN-STATE	6,104	0.00	14,557	0.00	14,557	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	416	0.00	416	0.00	0	0.00
FUEL & UTILITIES	0	0.00	317	0.00	317	0.00	0	0.00
SUPPLIES	50,236	0.00	96,312	0.00	90,812	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,098	0.00	5,711	0.00	6,711	0.00	0	0.00
COMMUNICATION SERV & SUPP	54,550	0.00	71,606	0.00	76,606	0.00	0	0.00
PROFESSIONAL SERVICES	9,849	0.00	19,259	0.00	19,259	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	3,557	0.00	10,260	0.00	10,260	0.00	0	0.00
M&R SERVICES	8,963	0.00	19,041	0.00	19,041	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	22,500	0.00	17,500	0.00	0	0.00
OFFICE EQUIPMENT	338	0.00	15,886	0.00	15,886	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,600	0.00	4,600	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	947	0.00	947	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	553	0.00	553	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,912	0.00	2,534	0.00	4,034	0.00	0	0.00
MISCELLANEOUS EXPENSES	5,632	0.00	9,396	0.00	12,396	0.00	0	0.00
TOTAL - EE	143,239	0.00	293,895	0.00	293,895	0.00	0	0.00
GRAND TOTAL	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$0	0.00
GENERAL REVENUE	\$1,872,404	47.50	\$3,286,395	80.70	\$3,308,931	81.70		0.00
FEDERAL FUNDS	\$232,023	4.14	\$761,271	17.00	\$761,271	17.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	30,894	1.00	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	17,610	0.50	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	13,653	0.52	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	36,939	1.31	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	16,431	0.58	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	58,023	1.58	0	0.00	0	0.00	0	0.00
TRAINING TECH II	41,062	1.00	0	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	27,945	0.46	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	33,909	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	162,926	3.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	69,954	1.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	17,367	0.47	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	40,738	1.01	0	0.00	0	0.00	0	0.00
CASE MGR II DD	1,780	0.04	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	2,812	0.08	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	13,168	0.37	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	85,683	1.97	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	3,244	0.08	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	77,107	1.50	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	63,642	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,667	0.41	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	24,063	0.29	0	0.00	0	0.00	0	0.00
TOTAL - PS	850,617	19.17	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	4,170	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	20,668	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,480	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,138	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	11,420	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	13,825	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	6,407	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,968	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HANNIBAL RO								
CORE								
MISCELLANEOUS EXPENSES	1,536	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	81,612	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$868,573	18.17	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$63,656	1.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,174	1.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	14,616	0.62	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	25,688	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	34,167	1.17	0	0.00	0	0.00	0	0.00
RESEARCH ANAL II	14,935	0.42	0	0.00	0	0.00	0	0.00
TRAINING TECH II	28,054	0.70	0	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	29,295	0.50	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	104,815	2.00	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	268	0.01	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	28,671	0.98	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	105,374	2.61	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	83,425	2.00	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	116,945	2.87	0	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	2,171	0.04	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	88,847	2.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	51,814	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	58,034	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,390	0.35	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	11,827	0.40	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	54,577	0.66	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	21,424	0.59	0	0.00	0	0.00	0	0.00
TOTAL - PS	918,511	21.92	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	4,742	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	22,738	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	24,010	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	10,565	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	14,151	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	4,650	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,188	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
JOPLIN RO								
CORE								
MISCELLANEOUS EXPENSES	1,638	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	83,682	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$903,126	19.51	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$99,067	2.41	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	11	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	63,821	2.01	63,383	2.00	96,398	3.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	186,517	8.04	238,092	8.22	281,244	11.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	21,912	0.82	27,500	1.00	56,004	2.00	0	0.00
ACCOUNT CLERK I	11,197	0.51	22,909	1.00	27,909	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	34	0.00	29,034	1.00	0	0.00
ACCOUNTANT I	201,301	6.43	216,357	7.00	177,317	6.00	0	0.00
ACCOUNTANT II	94,035	2.36	80,826	2.00	130,826	3.00	0	0.00
PERSONNEL OFCR I	43,254	1.01	40,764	1.00	48,156	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	186	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	42,821	1.45	66,917	2.00	96,683	3.00	0	0.00
REIMBURSEMENT OFFICER II	13,987	0.40	36,920	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	326,069	5.99	486,360	9.31	565,361	10.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	1	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	259	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	18,813	0.56	180	0.00	65,000	2.00	0	0.00
HABILITATION SPECIALIST II	87,620	2.36	126,056	3.79	100,254	3.00	0	0.00
HABILITATION SPV	51,327	1.01	50,842	1.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	84,681	1.98	135,895	3.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	66,717	1.00	64,272	1.00	0	0.00
CASE MGR I DD	24,350	0.77	0	0.00	0	0.00	0	0.00
CASE MGR II DD	52,871	1.50	0	0.00	0	0.00	0	0.00
CASE MGR III DD	26,445	0.67	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	43,114	0.91	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	51,527	1.54	37,398	1.00	175,106	5.00	0	0.00
DEV DIS COMMUNITY WORKER II	44,580	1.11	255,284	8.00	119,352	3.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	127,446	3.42	328,062	8.00	233,959	7.00	0	0.00
DEV DIS COMMUNITY PROG COORD	305,584	6.96	424,244	9.93	411,244	11.00	0	0.00
VENDOR SERVICES COOR MH	196,045	4.88	286,738	7.00	254,738	6.00	0	0.00
QUALITY ASSURANCE SPEC MH	255,885	5.76	481,410	10.00	442,536	9.00	0	0.00
CLIN CASEWORK PRACTITIONER I	0	0.00	208	0.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	21,702	0.58	41,556	1.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KANSAS CITY RO								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	30,137	0.49	67,301	1.00	92,301	1.00	0	0.00
MENTAL HEALTH MGR B1	106,341	2.00	158,547	3.00	223,547	4.00	0	0.00
MENTAL HEALTH MGR B2	55,254	0.92	117,143	2.00	132,143	2.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	48,228	0.50	0	0.00
MISCELLANEOUS TECHNICAL	6,878	0.25	43,354	1.49	57,346	1.24	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	90,106	1.04	87,707	1.00	87,707	1.00	0	0.00
TOTAL - PS	2,685,620	67.73	3,989,161	96.74	4,016,665	97.74	0	0.00
TRAVEL, IN-STATE	34,275	0.00	41,575	0.00	56,575	0.00	0	0.00
FUEL & UTILITIES	0	0.00	7,051	0.00	4,051	0.00	0	0.00
SUPPLIES	101,869	0.00	104,193	0.00	119,193	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	893	0.00	13,261	0.00	4,261	0.00	0	0.00
COMMUNICATION SERV & SUPP	49,579	0.00	77,952	0.00	67,952	0.00	0	0.00
PROFESSIONAL SERVICES	68,385	0.00	43,395	0.00	73,795	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	33,896	0.00	49,202	0.00	51,202	0.00	0	0.00
M&R SERVICES	8,772	0.00	21,440	0.00	9,440	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	8,500	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	518	0.00	9,631	0.00	431	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	10,997	0.00	1,097	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	303	0.00	303	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	7,718	0.00	2,717	0.00	2,717	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,578	0.00	4,108	0.00	2,308	0.00	0	0.00
TOTAL - EE	307,483	0.00	394,325	0.00	394,325	0.00	0	0.00
GRAND TOTAL	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$0	0.00
GENERAL REVENUE	\$2,238,822	50.82	\$3,052,649	67.00	\$3,080,153	68.00		0.00
FEDERAL FUNDS	\$754,281	16.91	\$1,330,837	29.74	\$1,330,837	29.74		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
KIRKSVILLE RO								
CORE								
SR OFC SUPPORT ASST (STENO)	16,650	0.50	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	8,875	0.33	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	35,380	1.00	0	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	30,500	0.50	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	50,204	1.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	89,707	2.58	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	143,925	3.87	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	83,934	2.11	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	40,166	1.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	44,064	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	10,140	0.20	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	54,662	0.97	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	14,227	0.49	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	43,114	0.52	0	0.00	0	0.00	0	0.00
TOTAL - PS	665,548	16.07	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	2,902	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	13,909	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	170	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	18,426	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	9,108	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	11,522	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	1,666	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	600	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,279	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	440	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	62,022	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$685,018	15.49	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$42,552	0.58	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	23,410	0.76	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	17,829	0.75	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	7,015	0.23	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	44,942	1.50	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	14,670	0.50	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	49,191	1.00	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	61,822	2.00	0	0.00	0	0.00	0	0.00
CASE MGR I DD	9,191	0.29	0	0.00	0	0.00	0	0.00
CASE MGR II DD	3,080	0.09	0	0.00	0	0.00	0	0.00
CASE MGR III DD	39,362	0.96	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SP\	87,477	1.97	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	38,631	1.02	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	97,652	2.41	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	120,869	2.91	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	26,739	0.67	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	89,831	2.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	22,062	0.35	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	41,069	0.79	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	50,725	0.96	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,370	0.42	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	18,605	0.23	0	0.00	0	0.00	0	0.00
TOTAL - PS	875,542	21.81	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,755	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	17,908	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	25	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	23,892	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	3,085	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	7,113	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	2,979	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	999	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	288	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
POPLAR BLUFF RO								
CORE								
MISCELLANEOUS EXPENSES	425	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	58,469	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$800,483	18.88	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$133,528	2.93	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	15,870	0.50	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	13,364	0.52	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	66,492	2.00	0	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	29,295	0.50	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	36,990	0.99	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	22,083	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	103,006	2.00	0	0.00	0	0.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	34,780	1.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	59,779	1.50	0	0.00	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	16,934	0.38	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	169,503	4.50	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	35,187	0.96	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY PROG COORD	162,839	4.00	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	40,166	1.00	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	81,064	1.96	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	50,796	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	56,757	1.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,979	0.44	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	73,216	1.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,080,100	26.25	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	724	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	29,842	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	20,069	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	793	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,180	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	5,410	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	349	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	642	0.00	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ROLLA RO								
CORE								
MISCELLANEOUS EXPENSES	781	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	60,790	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$923,709	21.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$217,181	5.25	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,202	0.10	65	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	36,775	1.58	69,904	2.42	61,371	2.42	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	41,014	1.36	60,755	2.00	60,755	2.00	0	0.00
ACCOUNT CLERK II	38,531	1.50	38,758	1.50	38,736	1.50	0	0.00
ACCOUNTANT I	53,884	1.75	62,007	2.00	61,946	2.00	0	0.00
ACCOUNTANT II	28,734	0.68	31,023	0.70	26,284	0.70	0	0.00
REIMBURSEMENT OFFICER I	29,814	1.00	75,187	2.50	75,162	2.50	0	0.00
PERSONNEL CLERK	33,562	1.00	48,507	1.50	48,492	1.50	0	0.00
CUSTODIAL WORKER II	21,747	1.00	21,873	1.00	21,864	1.00	0	0.00
REGISTERED NURSE SENIOR	111,564	2.00	162,030	3.00	164,196	3.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	62,164	2.00	62,160	2.00	0	0.00
HABILITATION SPECIALIST II	72,897	2.00	72,951	2.00	72,951	2.00	0	0.00
CASE MGR II DD	28,584	0.80	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	119	0.00	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	105,709	3.04	221,373	6.75	179,786	5.75	0	0.00
DEV DIS COMMUNITY SPECIALIST	108,419	2.99	230,741	6.00	190,848	5.00	0	0.00
DEV DIS COMMUNITY PROG COORD	93,115	2.21	257,480	6.00	249,563	6.00	0	0.00
VENDOR SERVICES COOR MH	40,166	1.00	40,249	1.00	80,529	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	42,806	1.01	133,301	3.00	133,020	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	22,062	0.35	44,378	0.70	44,378	0.70	0	0.00
MENTAL HEALTH MGR B1	51,814	1.00	52,135	1.00	104,187	2.00	0	0.00
MENTAL HEALTH MGR B2	52,703	1.00	105,008	2.00	114,500	2.00	0	0.00
PROGRAM SPECIALIST	0	0.00	92	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	27,144	1.00	41,379	1.50	40,662	1.50	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	13	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	82,878	1.00	83,342	1.00	83,325	1.00	0	0.00
TOTAL - PS	1,127,243	29.37	1,914,715	49.57	1,914,715	49.57	0	0.00
TRAVEL, IN-STATE	6,266	0.00	20,917	0.00	8,317	0.00	0	0.00
FUEL & UTILITIES	0	0.00	351	0.00	401	0.00	0	0.00
SUPPLIES	39,779	0.00	52,439	0.00	63,539	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	5	0.00	2,333	0.00	2,733	0.00	0	0.00
COMMUNICATION SERV & SUPP	35,702	0.00	35,090	0.00	48,000	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SIKESTON RO								
CORE								
PROFESSIONAL SERVICES	3,912	0.00	28,788	0.00	15,823	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,984	0.00	9,619	0.00	10,684	0.00	0	0.00
M&R SERVICES	4,552	0.00	6,300	0.00	6,425	0.00	0	0.00
OFFICE EQUIPMENT	1,398	0.00	6,365	0.00	6,685	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	4,441	0.00	3,541	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	650	0.00	675	0.00	0	0.00
BUILDING LEASE PAYMENTS	275	0.00	450	0.00	515	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	911	0.00	2,597	0.00	2,897	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,392	0.00	750	0.00	855	0.00	0	0.00
TOTAL - EE	100,176	0.00	171,090	0.00	171,090	0.00	0	0.00
GRAND TOTAL	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$0	0.00
GENERAL REVENUE	\$1,130,688	26.92	\$1,820,288	42.82	\$1,820,288	42.82		0.00
FEDERAL FUNDS	\$96,731	2.45	\$265,517	6.75	\$265,517	6.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	213	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	34,174	1.00	68,251	1.75	68,251	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	99,965	3.89	156,048	4.75	126,048	4.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	27,934	1.03	52,533	2.00	52,533	2.00	0	0.00
ACCOUNT CLERK II	42,109	1.52	54,845	1.00	56,496	2.00	0	0.00
ACCOUNTANT I	52,529	1.47	73,453	2.00	38,453	1.00	0	0.00
ACCOUNTANT II	59,822	1.46	40,980	1.00	90,980	2.00	0	0.00
PERSONNEL OFCR I	8,039	0.18	0	0.00	45,000	1.00	0	0.00
RESEARCH ANAL II	5,244	0.15	15	0.00	0	0.00	0	0.00
TRAINING TECH II	0	0.00	19	0.00	0	0.00	0	0.00
ASST CENTER DIR ADMIN	31,850	0.54	58,636	1.00	61,636	1.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	1	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	57,859	1.86	62,736	2.00	62,736	2.00	0	0.00
PERSONNEL CLERK	0	0.00	39,097	0.50	0	0.00	0	0.00
CUSTODIAL WORKER II	24,134	1.00	24,154	1.00	24,154	1.00	0	0.00
REGISTERED NURSE	0	0.00	957	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	161,781	2.98	267,120	4.50	281,195	5.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	0	0.00	340	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	31,675	1.00	58,675	2.00	0	0.00
HABILITATION SPECIALIST II	54,955	1.59	140,495	3.00	100,484	2.00	0	0.00
CASE MGR II DD	11,619	0.33	0	0.00	0	0.00	0	0.00
CASE MGR III DD	12,485	0.33	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	0	0.00	348	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	194,789	5.26	270,921	9.50	251,139	8.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	85,866	2.17	162,085	5.00	121,011	4.00	0	0.00
DEV DIS COMMUNITY PROG COORD	126,867	3.12	285,264	8.25	287,183	8.00	0	0.00
PROGRAM SPECIALIST II MH	2,171	0.04	0	0.00	0	0.00	0	0.00
VENDOR SERVICES COOR MH	64,403	1.58	82,393	2.00	46,178	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,166	1.00	121,367	3.00	172,582	4.75	0	0.00
MENTAL HEALTH MGR B1	51,814	1.00	103,434	2.00	103,434	2.00	0	0.00
MENTAL HEALTH MGR B2	118,357	2.08	171,021	3.00	171,021	3.00	0	0.00
DEPUTY DIVISION DIRECTOR	16,076	0.17	0	0.00	48,227	0.50	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SPRINGFIELD RO								
CORE								
MISCELLANEOUS TECHNICAL	14,327	0.52	31,877	1.38	31,877	1.38	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	11,773	0.50	11,773	0.50	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	82,878	1.00	82,981	1.00	83,981	1.00	0	0.00
SPECIAL ASST PROFESSIONAL	7,196	0.08	15	0.00	0	0.00	0	0.00
TOTAL - PS	1,489,409	37.35	2,395,047	61.13	2,395,047	61.13	0	0.00
TRAVEL, IN-STATE	6,285	0.00	20,078	0.00	13,078	0.00	0	0.00
SUPPLIES	32,219	0.00	86,455	0.00	71,455	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	88	0.00	1,928	0.00	5,928	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,752	0.00	57,018	0.00	37,018	0.00	0	0.00
PROFESSIONAL SERVICES	63,637	0.00	46,284	0.00	71,284	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	1,344	0.00	26,707	0.00	31,707	0.00	0	0.00
M&R SERVICES	6,697	0.00	9,030	0.00	17,030	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	306	0.00	2,306	0.00	0	0.00
OFFICE EQUIPMENT	1,895	0.00	2,076	0.00	3,876	0.00	0	0.00
OTHER EQUIPMENT	1,794	0.00	433	0.00	2,233	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	400	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	200	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,350	0.00	5,112	0.00	5,112	0.00	0	0.00
MISCELLANEOUS EXPENSES	156	0.00	7,323	0.00	1,323	0.00	0	0.00
TOTAL - EE	141,217	0.00	262,950	0.00	262,950	0.00	0	0.00
GRAND TOTAL	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$0	0.00
GENERAL REVENUE	\$1,471,930	32.93	\$2,245,162	49.38	\$2,245,162	49.38		0.00
FEDERAL FUNDS	\$158,696	4.42	\$412,835	11.75	\$412,835	11.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	23,385	1.00	23,517	1.00	23,517	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	33,636	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	63,963	1.96	66,713	2.00	64,692	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	369,782	15.13	487,528	20.00	394,236	16.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	135,810	5.17	213,281	8.00	188,076	7.00	0	0.00
ACCOUNT CLERK I	0	0.00	1	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	214,889	7.99	216,080	8.00	216,080	8.00	0	0.00
ACCOUNTANT I	66,839	2.00	104,550	3.00	104,550	3.00	0	0.00
ACCOUNTANT II	37,347	1.00	37,765	1.00	37,765	1.00	0	0.00
PERSONNEL OFCR I	41,059	0.88	45,190	1.00	48,156	1.00	0	0.00
TRAINING TECH II	0	0.00	40,764	1.00	41,172	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	40,952	1.00	41,268	1.00	41,268	1.00	0	0.00
ASST CENTER DIR ADMIN	0	0.00	61,041	1.00	61,332	1.00	0	0.00
HEALTH INFORMATION ADMIN I	0	0.00	1	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	92,309	2.88	128,587	4.00	124,632	4.00	0	0.00
REIMBURSEMENT OFFICER II	30,200	0.90	33,738	1.00	33,738	1.00	0	0.00
PERSONNEL CLERK	4,834	0.17	28,103	1.00	29,004	1.00	0	0.00
CUSTODIAL WORKER I	0	0.00	1	0.00	0	0.00	0	0.00
REGISTERED NURSE IV	0	0.00	1	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	411,841	7.55	603,155	11.00	610,440	11.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	136,075	2.00	71,448	2.00	0	0.00
BEHAVIOR INTERVENTION TECH DD	176,231	6.04	176,152	6.00	176,152	6.00	0	0.00
ASSOC PSYCHOLOGIST II	47,753	1.00	47,919	1.00	47,919	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	365	0.00	0	0.00	0	0.00
PSYCHOLOGIST II	0	0.00	77,173	1.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	12,620	0.34	53	0.00	37,548	1.00	0	0.00
HABILITATION SPECIALIST II	75,847	2.15	216,960	6.00	182,167	5.00	0	0.00
HABILITATION SPV	40,531	1.05	39,145	1.00	39,145	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	66,060	1.00	66,060	1.00	0	0.00
CASE MGR I DD	614	0.02	0	0.00	0	0.00	0	0.00
CASE MGR II DD	14,996	0.43	0	0.00	0	0.00	0	0.00
CASE MGR III DD	2,776	0.07	0	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
CASE MANAGEMENT/ASSESSMENT SPV	2,164	0.05	0	0.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	14,304	0.44	46,300	1.28	46,299	1.28	0	0.00
DEV DIS COMMUNITY WORKER II	256,261	7.04	326,707	11.00	326,707	10.00	0	0.00
DEV DIS COMMUNITY SPECIALIST	268,788	6.60	287,104	7.00	324,264	8.00	0	0.00
DEV DIS COMMUNITY PROG COORD	184,144	4.54	331,080	8.26	371,736	9.00	0	0.00
VENDOR SERVICES COOR MH	121,388	3.02	162,114	5.00	200,449	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	282,422	6.67	337,975	8.00	299,641	7.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	1	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	64,327	1.00	64,632	1.00	64,637	1.00	0	0.00
MENTAL HEALTH MGR B1	199,868	3.55	226,096	4.00	267,604	5.00	0	0.00
MENTAL HEALTH MGR B2	176,716	2.95	244,360	3.99	244,360	3.99	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	46,120	0.50	0	0.00
MISCELLANEOUS TECHNICAL	11,735	0.43	43,821	2.98	106,976	4.98	0	0.00
MISCELLANEOUS PROFESSIONAL	83,318	2.42	82,598	3.49	61,649	4.75	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	180,988	2.08	175,268	2.00	175,268	2.00	0	0.00
SPECIALASST OFFICE & CLERICAL	0	0.00	0	0.00	17,675	0.50	0	0.00
TOTAL - PS	3,751,001	99.52	5,219,242	140.00	5,226,118	140.00	0	0.00
TRAVEL, IN-STATE	91,371	0.00	112,410	0.00	112,410	0.00	0	0.00
FUEL & UTILITIES	0	0.00	150	0.00	150	0.00	0	0.00
SUPPLIES	144,677	0.00	193,958	0.00	193,958	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,732	0.00	11,331	0.00	11,331	0.00	0	0.00
COMMUNICATION SERV & SUPP	95,106	0.00	116,070	0.00	112,070	0.00	0	0.00
PROFESSIONAL SERVICES	26,751	0.00	39,415	0.00	39,415	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	2,072	0.00	15,103	0.00	15,113	0.00	0	0.00
M&R SERVICES	32,444	0.00	48,718	0.00	48,718	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	36,568	0.00	36,568	0.00	0	0.00
OFFICE EQUIPMENT	10,165	0.00	15,309	0.00	19,299	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	12,892	0.00	12,892	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	5	0.00	5	0.00	0	0.00
BUILDING LEASE PAYMENTS	400	0.00	1,506	0.00	1,506	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,928	0.00	3,934	0.00	3,934	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS RO								
CORE								
MISCELLANEOUS EXPENSES	8,299	0.00	13,132	0.00	13,132	0.00	0	0.00
TOTAL - EE	418,945	0.00	620,501	0.00	620,501	0.00	0	0.00
GRAND TOTAL	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$0	0.00
GENERAL REVENUE	\$3,745,703	92.84	\$4,567,809	113.25	\$4,574,685	113.25		0.00
FEDERAL FUNDS	\$424,243	6.68	\$1,271,934	26.75	\$1,271,934	26.75		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: DD Regional Offices									
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff									
	Regional Offices								TOTAL
GR	14,972,303								14,972,303
FEDERAL	4,042,394								4,042,394
OTHER									0
TOTAL	19,014,697		0	0	0	0	0	0	19,014,697

1. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Division of DD system. This must be accomplished by knowledgeable professionals in a timely and efficient manner. As a result, Division of DD regional offices were established to act as the service entry points for all persons with developmental disabilities in the state.

The regional offices perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within thirty days of the application for service. After an individual is found eligible, a service coordinator is assigned to the individual (see DD Service Coordination Program Description). The regional office then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The offices must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to Division of DD.

Regional office budgets contain funding to support all regional office staff excluding support coordination. Regional Office staff include business office, behavior resource, provider relations, quality assurance, nursing oversight, intake and assessment, utilization review, TCM technical assistance, community living coordination and self-directed support. Funding for support coordinators remains in the Community Support Staff house bill section. Such Community Support Staff funding is allocated to the appropriate regional office. Funding for county and not for profit support coordination is in the Community Programs house bill section.

In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla). Staff who remain at the six satellite offices are responsible for continuing to provide critical services such as eligibility determination, quality enhancement, contract provider monitoring, support coordination, consumer advocacy and crisis services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

PROGRAM DESCRIPTION

Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

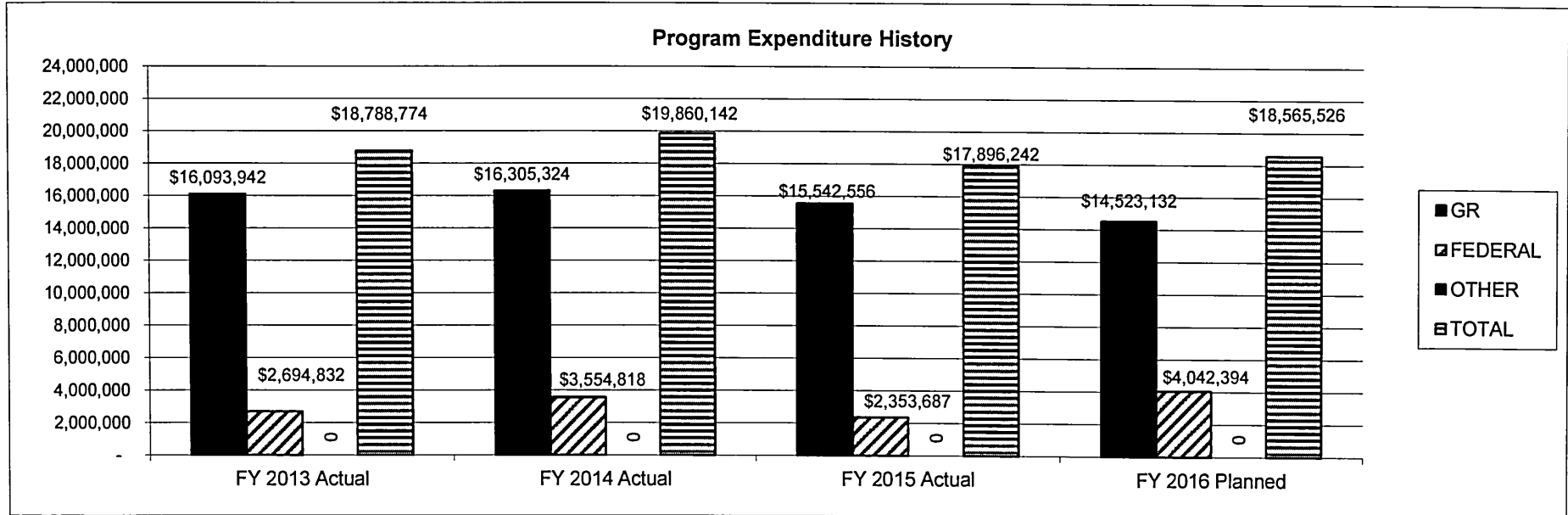
3. Are there federal matching requirements? If yes, please explain.

Division of DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds. The Division also bills Medicaid Administration for qualifying staff and is reimbursed 50% of actual cost.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$449,171 is included in FY 2016 Governor's reserve. This amount is therefore excluded from FY 2016 planned expenditures reflected above. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower FY15 expenditures. These positions have since been filled.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

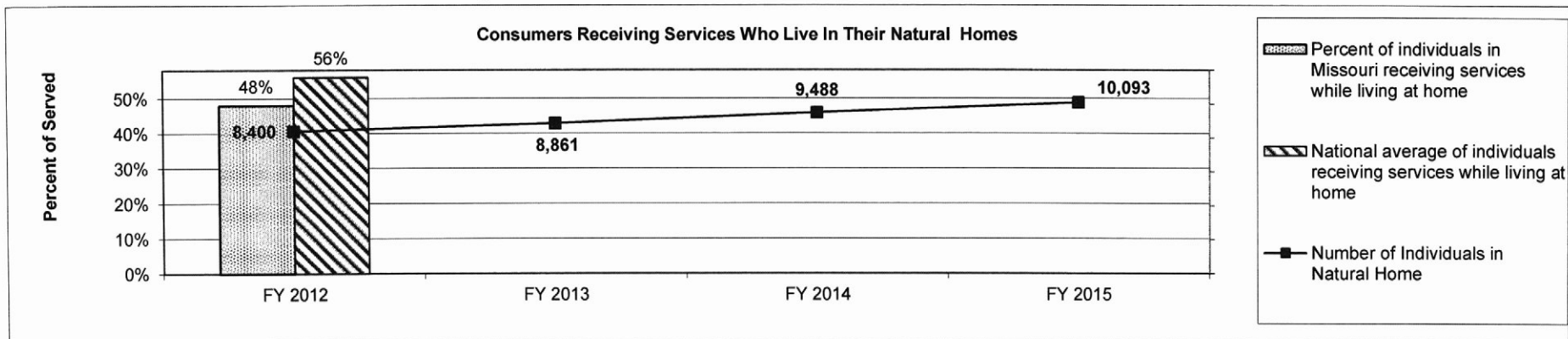
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

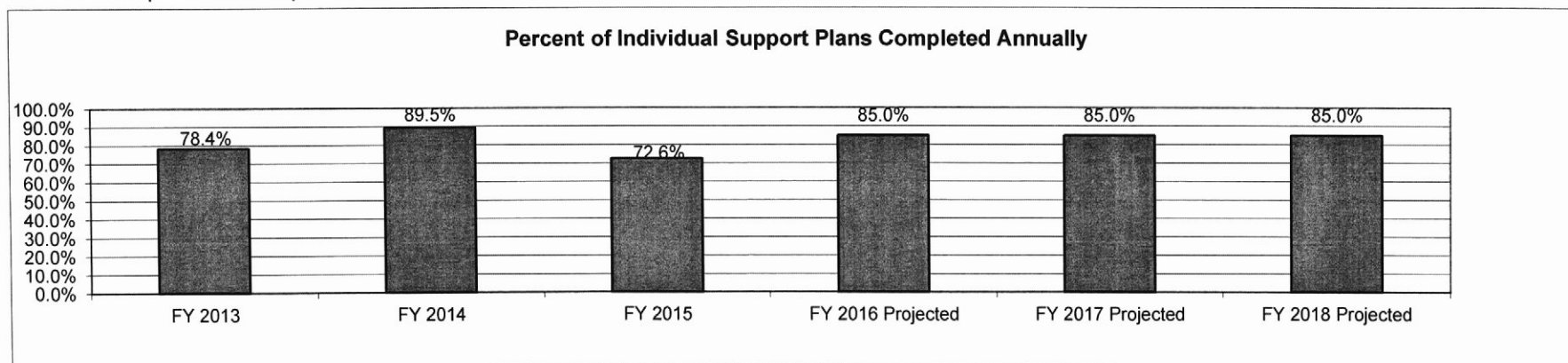
7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2013 and 2014 are pending release.

- To ensure plans are completed on time:



PROGRAM DESCRIPTION

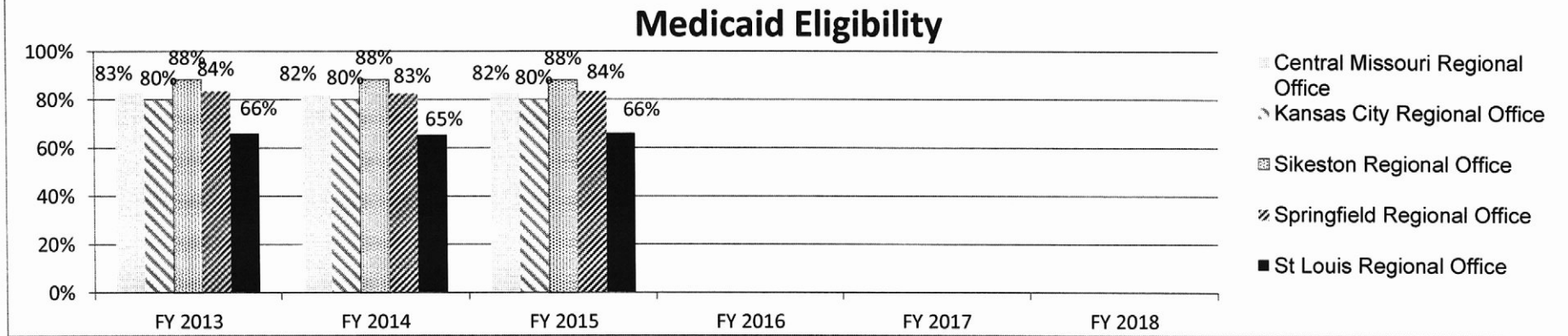
Department: Mental Health

Program Name: DD Regional Offices

Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

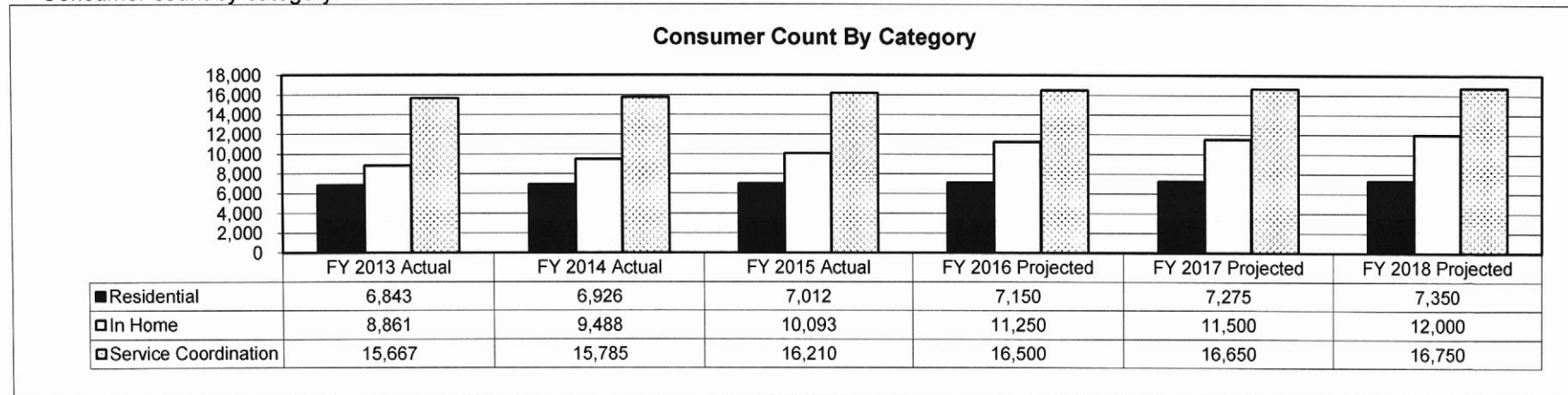
7b. Provide an efficiency measure.

■ Medicaid Eligibility by Regional Office:



7c. Provide the number of clients/individuals served, if applicable.

■ Consumer count by category:



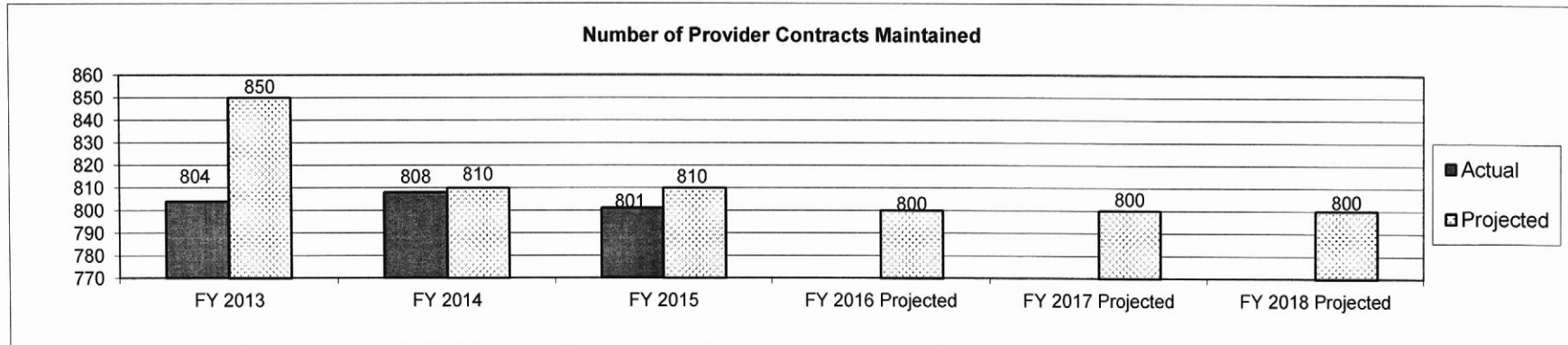
PROGRAM DESCRIPTION

Department: Mental Health
Program Name: DD Regional Offices
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff

7c. Provide the number of clients/individuals served, if applicable. (continued)

FY 2015 June 30 Caseload	Residential	In Home	Service Coordination Only	Total
Kansas City Regional Office	1,530	1,762	2,275	5,567
Albany Satellite Office	357	322	398	1,077
Central Missouri Regional Office	1,013	915	1,688	3,616
Rolla Satellite Office	400	848	717	1,965
Kirksville Satellite Office	132	343	355	830
Springfield Regional Office	574	1,238	749	2,561
Joplin Satellite Office	438	730	554	1,722
Sikeston Regional Office	283	559	306	1,148
Poplar Bluff Satellite Office	348	530	214	1,092
St Louis Regional Office	1,563	2,397	8,423	12,383
Hannibal Satellite Office	374	449	531	1,354
	7,012	10,093	16,210	33,315

■ Number of provider contracts maintained.



PROGRAM DESCRIPTION

Department: Mental Health																																																																																									
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<div style="margin-left: 20px;"> ■ Number of consumers participating in the following MO HealthNet waivers: <table border="1" style="margin-left: 20px; border-collapse: collapse; width: 100%;"> <thead> <tr> <th></th> <th colspan="2">FY 2013</th> <th colspan="2">FY 2014</th> <th colspan="2">FY 2015</th> <th>FY 2016</th> <th>FY 2017</th> <th>FY 2018</th> </tr> <tr> <th></th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Actual</th> <th>Projected</th> <th>Projected</th> <th>Projected</th> </tr> </thead> <tbody> <tr> <td>Comprehensive Waiver</td> <td>8,275</td> <td>8,443</td> <td>8,443</td> <td>8,452</td> <td>8,650</td> <td>8,501</td> <td>8,700</td> <td>8,750</td> <td>8,800</td> </tr> <tr> <td>Community Support Waiver</td> <td>1,400</td> <td>1,502</td> <td>1,502</td> <td>1,506</td> <td>2,200</td> <td>1,877</td> <td>2,000</td> <td>2,000</td> <td>2,000</td> </tr> <tr> <td>Autism Waiver</td> <td>155</td> <td>152</td> <td>152</td> <td>153</td> <td>152</td> <td>133</td> <td>152</td> <td>160</td> <td>160</td> </tr> <tr> <td>Sarah Jian Lopez Waiver</td> <td>300</td> <td>288</td> <td>288</td> <td>291</td> <td>288</td> <td>319</td> <td>288</td> <td>300</td> <td>300</td> </tr> <tr> <td>Partnership for Hope Waiver</td> <td>2,548</td> <td>1,821</td> <td>2,500</td> <td>2,351</td> <td>2,750</td> <td>2,530</td> <td>2,650</td> <td>2,800</td> <td>2,950</td> </tr> <tr> <td></td> <td>12,678</td> <td>12,206</td> <td>12,885</td> <td>12,753</td> <td>14,040</td> <td>13,360</td> <td>13,790</td> <td>14,010</td> <td>14,210</td> </tr> </tbody> </table> </div>											FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected	Comprehensive Waiver	8,275	8,443	8,443	8,452	8,650	8,501	8,700	8,750	8,800	Community Support Waiver	1,400	1,502	1,502	1,506	2,200	1,877	2,000	2,000	2,000	Autism Waiver	155	152	152	153	152	133	152	160	160	Sarah Jian Lopez Waiver	300	288	288	291	288	319	288	300	300	Partnership for Hope Waiver	2,548	1,821	2,500	2,351	2,750	2,530	2,650	2,800	2,950		12,678	12,206	12,885	12,753	14,040	13,360	13,790	14,010	14,210
	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018																																																																																
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Partnership for Hope Waiver	2,548	1,821	2,500	2,351	2,750	2,530	2,650	2,800	2,950																																																																																
	12,678	12,206	12,885	12,753	14,040	13,360	13,790	14,010	14,210																																																																																
7d. Provide a customer satisfaction measure, if available.																																																																																									
N/A																																																																																									

State Operated Services

REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
BELLEFONTAINE HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,757,920	232.54	5,972,773	149.77	5,972,773	149.77	0	0.00	
DEPT MENTAL HEALTH	8,310,804	252.87	8,682,896	296.08	8,682,896	296.08	0	0.00	
TOTAL - PS	14,068,724	485.41	14,655,669	445.85	14,655,669	445.85	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	238,898	0.00	248,333	0.00	248,333	0.00	0	0.00	
DEPT MENTAL HEALTH	539,712	0.00	645,187	0.00	645,187	0.00	0	0.00	
TOTAL - EE	778,610	0.00	893,520	0.00	893,520	0.00	0	0.00	
TOTAL	14,847,334	485.41	15,549,189	445.85	15,549,189	445.85	0	0.00	
Increased Medical Care Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,169	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	3,169	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,169	0.00	0	0.00	
GRAND TOTAL	\$14,847,334	485.41	\$15,549,189	445.85	\$15,552,358	445.85	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	910,758	32.99	915,668	0.00	915,668	0.00	0	0.00
DEPT MENTAL HEALTH	37,162	0.87	39,319	0.00	39,319	0.00	0	0.00
TOTAL - PS	947,920	33.86	954,987	0.00	954,987	0.00	0	0.00
TOTAL	947,920	33.86	954,987	0.00	954,987	0.00	0	0.00
GRAND TOTAL	\$947,920	33.86	\$954,987	0.00	\$954,987	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,492,423	164.01	3,536,964	122.42	3,520,906	122.42	0	0.00
DEPT MENTAL HEALTH	8,145,979	309.81	6,608,307	248.01	6,593,123	248.01	0	0.00
TOTAL - PS	12,638,402	473.82	10,145,271	370.43	10,114,029	370.43	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	26,119	0.00	29,396	0.00	29,396	0.00	0	0.00
DEPT MENTAL HEALTH	463,938	0.00	366,517	0.00	366,517	0.00	0	0.00
TOTAL - EE	490,057	0.00	395,913	0.00	395,913	0.00	0	0.00
TOTAL	13,128,459	473.82	10,541,184	370.43	10,509,942	370.43	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,604	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	4,604	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,604	0.00	0	0.00
GRAND TOTAL	\$13,128,459	473.82	\$10,541,184	370.43	\$10,514,546	370.43	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	389,541	16.30	391,642	0.00	391,642	0.00	0	0.00
DEPT MENTAL HEALTH	88,596	3.75	93,739	0.00	93,739	0.00	0	0.00
TOTAL - PS	478,137	20.05	485,381	0.00	485,381	0.00	0	0.00
TOTAL	478,137	20.05	485,381	0.00	485,381	0.00	0	0.00
GRAND TOTAL	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,575,465	177.69	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	8,140,934	284.75	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,716,399	462.44	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	358,193	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	287,239	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	645,432	0.00	0	0.00	0	0.00	0	0.00
TOTAL	13,361,831	462.44	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	728,134	30.53	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	52,569	2.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	780,703	32.69	0	0.00	0	0.00	0	0.00
TOTAL	780,703	32.69	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHC NORTHWEST COMMUNITY SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	5,835,240	175.08	5,851,298	175.08	0	0.00
DEPT MENTAL HEALTH	0	0.00	11,311,000	408.01	11,326,184	408.01	0	0.00
TOTAL - PS	0	0.00	17,146,240	583.09	17,177,482	583.09	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	377,115	0.00	377,115	0.00	0	0.00
DEPT MENTAL HEALTH	0	0.00	262,239	0.00	262,239	0.00	0	0.00
TOTAL - EE	0	0.00	639,354	0.00	639,354	0.00	0	0.00
TOTAL	0	0.00	17,785,594	583.09	17,816,836	583.09	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,375	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	12,375	0.00	0	0.00
TOTAL	0	0.00	0	0.00	12,375	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$17,785,594	583.09	\$17,829,211	583.09	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,167,394	165.24	4,347,696	104.55	4,347,696	104.55	0	0.00
DEPT MENTAL HEALTH	11,857,365	364.94	12,971,712	496.41	12,971,712	496.41	0	0.00
TOTAL - PS	16,024,759	530.18	17,319,408	600.96	17,319,408	600.96	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,733,459	0.00	1,829,629	0.00	1,829,629	0.00	0	0.00
DEPT MENTAL HEALTH	226,140	0.00	1,018,656	0.00	1,018,656	0.00	0	0.00
TOTAL - EE	1,959,599	0.00	2,848,285	0.00	2,848,285	0.00	0	0.00
TOTAL	17,984,358	530.18	20,167,693	600.96	20,167,693	600.96	0	0.00
Increased Medical Care Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	22,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	22,902	0.00	0	0.00
TOTAL	0	0.00	0	0.00	22,902	0.00	0	0.00
GRAND TOTAL	\$17,984,358	530.18	\$20,167,693	600.96	\$20,190,595	600.96	\$0	0.00

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN	
SOUTHEAST MO RES SVCS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,801,180	73.29	1,869,728	51.65	1,869,728	51.65	0	0.00	
DEPT MENTAL HEALTH	4,403,395	155.68	4,326,118	171.24	4,326,118	171.24	0	0.00	
TOTAL - PS	6,204,575	228.97	6,195,846	222.89	6,195,846	222.89	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	7,196	0.00	14,604	0.00	14,604	0.00	0	0.00	
DEPT MENTAL HEALTH	660,273	0.00	633,271	0.00	633,271	0.00	0	0.00	
TOTAL - EE	667,469	0.00	647,875	0.00	647,875	0.00	0	0.00	
TOTAL	6,872,044	228.97	6,843,721	222.89	6,843,721	222.89	0	0.00	
Increased Medical Care Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,240	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,240	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,240	0.00	0	0.00	
GRAND TOTAL	\$6,872,044	228.97	\$6,843,721	222.89	\$6,848,961	222.89	\$0	0.00	

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REPORT 9 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	186,802	7.85	187,808	0.00	187,808	0.00	0	0.00
DEPT MENTAL HEALTH	84,312	3.58	84,767	0.00	84,767	0.00	0	0.00
TOTAL - PS	271,114	11.43	272,575	0.00	272,575	0.00	0	0.00
TOTAL	271,114	11.43	272,575	0.00	272,575	0.00	0	0.00
GRAND TOTAL	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Mental Health					Budget Unit 74415C, 74416C, 74420C, 74421C, 74425C				
Division: Developmental Disabilities					74426C, 74430C, 74431C, 74435C, 74440C, 74441C				
Core: State Operated Services									
1. CORE FINANCIAL SUMMARY									
FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	25,260,713	49,946,270	0	75,206,983	PS	0	0	0	0
EE	2,566,238	3,285,788	0	5,852,026	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	27,826,951	53,232,058	0	81,059,009	Total	0	0	0	0
FTE	662.44	1,831.04	0.00	2,493.48	FTE	0.00	0.00	0.00	0.00
Est. Fringe	13,459,383	31,772,617	0	45,232,000	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None					Other Funds				
2. CORE DESCRIPTION									
The Division of Developmental Disabilities (DD) operates habilitation centers providing Intermediate Care Facility for the Developmentally Disabled (ICF/DD) services. As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/DD level of care in a structured environment for 384 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/DD residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 211 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide statewide crisis beds to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of 30-60 days.									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Services									

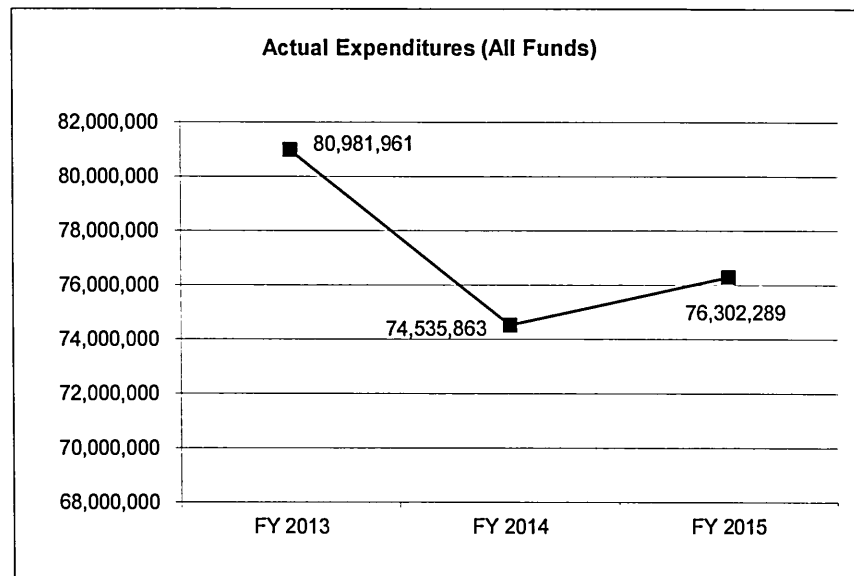
CORE DECISION ITEM

Department: Mental Health
Division: Developmental Disabilities
Core: State Operated Services

Budget Uni: 74415C, 74416C, 74420C, 74421C, 74425C
74426C, 74430C, 74431C, 74435C, 74440C, 74441C

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	83,658,050	86,100,906	85,507,253	81,059,009
Less Reverted (All Funds)	(2,265,916)	(2,461,625)	(785,591)	(767,834)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	81,392,134	83,639,281	84,721,662	80,291,175
Actual Expenditures (All Funds)	80,981,961	74,535,863	76,302,289	N/A
Unexpended (All Funds)	410,173	9,103,418	8,419,373	N/A
Unexpended, by Fund:				
General Revenue	5	0	2	N/A
Federal	410,168	9,103,418	8,419,371	N/A
Other	0	0	0	N/A
	(1) & (2)	(1) & (3)	(1) & (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Habilitation center appropriations in the amount of \$7,517,787 were used for community services in FY 2013 for consumers who transitioned from habilitation centers as a result of losing the "E" on the estimated Community Program PSD appropriation. This funding is being transferred from habilitation centers to DD Community Programs in FY 2015 budget. Actual expenditures for State Operated Services in FY 2013 excluding the \$7.5M were \$73,464,174.
- (3) Habilitation center appropriations in the amount of \$377,401 were used for community services in FY 2014 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2014 excluding the \$377,401 were \$74,158,462.
- (4) Habilitation center appropriations in the amount of \$249,276 were used for community services in FY 2015 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2015 excluding the \$249,276 were \$76,053,013.

CORE RECONCILIATION DETAIL

STATE

BELLEFONTAINE HC

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	445.85	5,972,773	8,682,896	0	14,655,669	
	EE	0.00	248,333	645,187	0	893,520	
	Total	445.85	6,221,106	9,328,083	0	15,549,189	
DEPARTMENT CORE REQUEST	PS	445.85	5,972,773	8,682,896	0	14,655,669	
	EE	0.00	248,333	645,187	0	893,520	
	Total	445.85	6,221,106	9,328,083	0	15,549,189	

CORE RECONCILIATION DETAIL

STATE**BELLEFONTAINE HC OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	915,668	39,319	0	954,987	
	Total	0.00	915,668	39,319	0	954,987	
DEPARTMENT CORE REQUEST	PS	0.00	915,668	39,319	0	954,987	
	Total	0.00	915,668	39,319	0	954,987	

CORE RECONCILIATION DETAIL

STATE

HIGGINSVILLE HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	370.43	3,536,964	6,608,307	0	10,145,271	
				EE	0.00	29,396	366,517	0	395,913	
				Total	370.43	3,566,360	6,974,824	0	10,541,184	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	131	7943		PS	0.00	(16,058)	0	0	(16,058)	Reallocate PS funding to MHC based on FY2016 Budget Allocations.
Core Reallocation	132	7944		PS	0.00	0	(15,184)	0	(15,184)	
NET DEPARTMENT CHANGES					0.00	(16,058)	(15,184)	0	(31,242)	
DEPARTMENT CORE REQUEST										
				PS	370.43	3,520,906	6,593,123	0	10,114,029	
				EE	0.00	29,396	366,517	0	395,913	
				Total	370.43	3,550,302	6,959,640	0	10,509,942	

CORE RECONCILIATION DETAIL

STATE**HIGGINSVILLE HC OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	0.00	391,642	93,739	0	485,381	
	Total	0.00	391,642	93,739	0	485,381	
DEPARTMENT CORE REQUEST	PS	0.00	391,642	93,739	0	485,381	
	Total	0.00	391,642	93,739	0	485,381	

CORE RECONCILIATION DETAIL

STATE

MHC NORTHWEST COMMUNITY SRVS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	583.09	5,835,240	11,311,000	0	17,146,240	
				EE	0.00	377,115	262,239	0	639,354	
				Total	583.09	6,212,355	11,573,239	0	17,785,594	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	134	9171		PS	0.00	16,058	0	0	16,058	Reallocate funding from Higginsville Hab Center to Marshall Hab Center/NW Community Services to correct budget allocations from the FY2016 Senate Cycle.
Core Reallocation	135	9172		PS	0.00	0	15,184	0	15,184	Reallocate funding from Higginsville Hab Center to Marshall Hab Center/Northwest Community Services to correct budget allocations from FY2016 Senate Cycle.
Core Reallocation	329	9171		PS	0.00	0	0	0	(0)	
Core Reallocation	333	9172		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	16,058	15,184	0	31,242	
DEPARTMENT CORE REQUEST										
				PS	583.09	5,851,298	11,326,184	0	17,177,482	
				EE	0.00	377,115	262,239	0	639,354	
				Total	583.09	6,228,413	11,588,423	0	17,816,836	

CORE RECONCILIATION DETAIL

STATE

SW COM SRVC DD

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	270.26	2,193,957	5,605,112	0	7,799,069	
		EE	0.00	67,161	359,918	0	427,079	
		Total	270.26	2,261,118	5,965,030	0	8,226,148	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	449 7794	PS	0.00	0	0	0		(0) To realign the budget according to the spend plan.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	270.26	2,193,957	5,605,112	0	7,799,069	
		EE	0.00	67,161	359,918	0	427,079	
		Total	270.26	2,261,118	5,965,030	0	8,226,148	

CORE RECONCILIATION DETAIL

STATE

SW COM SRVC DD OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	9,237	223,300	0	232,537	
	Total	0.00	9,237	223,300	0	232,537	
DEPARTMENT CORE REQUEST							
	PS	0.00	9,237	223,300	0	232,537	
	Total	0.00	9,237	223,300	0	232,537	

CORE RECONCILIATION DETAIL

STATE

ST LOUIS DDTC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	600.96	4,347,696	12,971,712	0	17,319,408	
				EE	0.00	1,829,629	1,018,656	0	2,848,285	
				Total	600.96	6,177,325	13,990,368	0	20,167,693	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	148	5541		PS	(0.00)	0	0	0	0	
Core Reallocation	155	5538		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	600.96	4,347,696	12,971,712	0	17,319,408	
				EE	0.00	1,829,629	1,018,656	0	2,848,285	
				Total	600.96	6,177,325	13,990,368	0	20,167,693	

CORE RECONCILIATION DETAIL

STATE

SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	222.89	1,869,728	4,326,118	0	6,195,846	
	EE	0.00	14,604	633,271	0	647,875	
	Total	222.89	1,884,332	4,959,389	0	6,843,721	
DEPARTMENT CORE REQUEST							
	PS	222.89	1,869,728	4,326,118	0	6,195,846	
	EE	0.00	14,604	633,271	0	647,875	
	Total	222.89	1,884,332	4,959,389	0	6,843,721	

CORE RECONCILIATION DETAIL

STATE

SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	187,808	84,767	0	272,575	
	Total	0.00	187,808	84,767	0	272,575	
DEPARTMENT CORE REQUEST							
	PS	0.00	187,808	84,767	0	272,575	
	Total	0.00	187,808	84,767	0	272,575	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Response to changing situations is sometimes difficult when resources have to be managed within fixed budgets. Flexibility within appropriations and house bill sections allows managers to meet these needs timely, rather than being confined by specific appropriations. Loss of flexibility would limit facility management ability to use their knowledge and managerial skills to pursue gains in efficiency and to support facility missions, while ensuring that both minimal staff and supplies/equipment needs are met on a current and on-going basis.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community, to a private provider in the community, or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.).

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: State Operated Services	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and FED funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellevue HC				
	PS	\$5,972,773	10%	\$597,277
	E&E	<u>\$251,502</u>	<u>10%</u>	<u>\$25,150</u>
<i>Total Request GR</i>		\$6,224,275	10%	\$622,428
	PS	\$8,682,896	10%	\$868,290
	E&E	<u>\$645,187</u>	<u>10%</u>	<u>\$64,519</u>
<i>Total Request FED</i>		\$9,328,083	10%	\$932,808
Higginsville HC				
	PS	\$3,520,906	10%	\$352,091
	E&E	<u>\$34,000</u>	<u>10%</u>	<u>\$3,400</u>
<i>Total Request GR</i>		\$3,554,906	10%	\$355,491
	PS	\$6,593,123	10%	\$659,312
	E&E	<u>\$366,517</u>	<u>10%</u>	<u>\$36,652</u>
<i>Total Request FED</i>		\$6,959,640	10%	\$695,964

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and FED funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Marshall HC/Northwest Community Services				
	PS	\$5,123,163	10%	\$512,316
	E&E	<u>\$389,490</u>	<u>10%</u>	<u>\$38,949</u>
<i>Total Request GR</i>		\$5,512,653	10%	\$551,265
	PS	\$11,326,184	10%	\$1,132,618
	E&E	<u>\$262,239</u>	<u>10%</u>	<u>\$26,224</u>
<i>Total Request FED</i>		\$11,588,423	10%	\$1,158,842
Southwest Community Services				
	PS	\$2,193,957	10%	\$219,396
	E&E	<u>\$68,518</u>	<u>10%</u>	<u>\$6,852</u>
<i>Total Request GR</i>		\$2,262,475	10%	\$226,248
	PS	\$5,605,112	10%	\$560,511
	E&E	<u>\$359,918</u>	<u>10%</u>	<u>\$35,992</u>
<i>Total Request FED</i>		\$5,965,030	10%	\$596,503

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and FED funding for FY 2017. The information below shows a 10% calculation of both the PS and E&E FY 2017 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
St. Louis DDTC				
	PS	\$4,347,696	10%	\$434,770
	E&E	<u>\$1,852,531</u>	<u>10%</u>	<u>\$185,253</u>
<i>Total Request GR</i>		\$6,200,227	10%	\$620,023
	PS	\$12,971,712	10%	\$1,297,171
	E&E	<u>\$1,018,656</u>	<u>10%</u>	<u>\$101,866</u>
<i>Total Request FED</i>		\$13,990,368	10%	\$1,399,037
SEMOR's				
	PS	\$1,869,728	10%	\$186,973
	E&E	<u>\$19,844</u>	<u>10%</u>	<u>\$1,984</u>
<i>Total Request GR</i>		\$1,889,572	10%	\$188,957
	PS	\$4,326,118	10%	\$432,612
	E&E	<u>\$633,271</u>	<u>10%</u>	<u>\$63,327</u>
<i>Total Request FED</i>		\$4,959,389	10%	\$495,939

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: State Operated Services	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2015 Flex Request- GR \$622,111 FY 2015 Flex Request FED \$1,050,786 Higginsville HC FY 2015 Flex Request GR \$169,929 FY 2015 Flex Request FED \$923,522 Marshall HC/NW Comm Services FY 2015 Flex Request GR \$522,527 FY 2015 Flex Request FED \$1,122,547 Southwest Comm Services FY 2015 Flex Request GR \$226,112 FY2015 Flex Request FED \$634,176 St. Louis DDTC FY 2015 Flex Request GR \$617,733 FY 2015 Flex Request FED \$1,468,061 SEMOR's FY 2015 Flex Request GR \$188,433 FY 2015 Flex Request FED \$519,992	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2016 Flex Request- GR \$622,111 FY 2016 Flex Request FED \$1,050,786 Higginsville HC FY 2016 Flex Request GR \$169,929 FY 2016 Flex Request FED \$923,522 Marshall HC/NW Comm Services FY 2016 Flex Request GR \$729,035 FY 2016 Flex Request FED \$1,125,713 Southwest Comm Services FY 2016 Flex Request GR \$226,112 FY2016 Flex Request FED \$634,176 St. Louis DDTC FY 2016 Flex Request GR \$617,733 FY 2016 Flex Request FED \$1,468,061	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2017 Flex Request- GR \$622,428 FY 2017 Flex Request FED \$932,808 Higginsville HC FY 2017 Flex Request- GR \$355,491 FY 2017 Flex Request FED \$695,964 Marshall HC/NW Comm Services FY 2017 Flex Request- GR \$551,265 FY 2017 Flex Request FED \$1,158,842 Southwest Comm Services FY 2017 Flex Request- GR \$226,248 FY 2017 Flex Request FED \$596,503 St. Louis DDTC FY 2017 Flex Request- GR \$620,023 FY 2017 Flex Request FED \$1,399,037

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
	SEMOR's	SEMOR's
	FY 2016 Flex Request GR \$188,433	FY 2017 Flex Request GR \$188,957
	FY 2016 Flex Request FED \$519,992	FY 2017 Flex Request FED \$495,939

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2015, Habilitation Centers were appropriated \$2,346,845 in GR and \$5,719,084 in Federal (up to 10%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2016, Habilitation Centers were appropriated \$2,553,353 in GR and \$5,722,250 in Federal (up to 10%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

PROGRAM DESCRIPTION

Department: Mental Health									
Program Name: State Operated Services									
Program is found in the following core budget(s): State Operated Services									
	State Operated Services								TOTAL
GR	27,826,951								27,826,951
FEDERAL	53,232,058								53,232,058
OTHER	3,416,027								3,416,027
TOTAL	84,475,036		0	0	0	0	0	0	84,475,036
<p>1. What does this program do?</p> <p>As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates state-owned facilities (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These facilities provide an ICF/ID level of care in a structured environment for 384 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/ID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division of DD operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 211 persons through Northwest Community Services, Southwest Community Services and Southeast Missouri Residential Services.</p> <p>Consumers served by these facilities are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for ICF/ID services or MO Health Net Waiver services, an individual must meet the Division of DD's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division of DD criteria of requiring placement in a state operated facility or community residential services. ICF/ID services and MO HealthNet Waiver services also serve individuals with developmental disabilities who are medically fragile and require constant medical oversight to address their complex medical needs.</p> <p>State operated campuses providing inpatient residential services are certified under Title XIX Intermediate Care Facilities for the Developmentally Disabled (ICF/ID) and receive federal reimbursement for eligible residents. Costs for the clients living off-campus in their communities are also eligible for federal reimbursement under the Comprehensive Waiver program.</p> <p>In the Fall 2013, the Mental Health Commission established the Northwest Habilitation Services Task Force. The Task Force was charged to review the Marshall and Higginsville facilities and recommend services that would best meet the needs of the individuals and optimize the use of all available resources. In August 2014, the Mental Health Commission approved the Task Force recommendations. As a result, the Division of DD is moving towards one habilitation center campus at Higginsville which will continue to be ICF/ID certified. Further, the Marshall off-campus waiver program and the Higginsville off-campus waiver program will become one entity, known as Northwest Community Services. To accomplish these program modifications, funds were reallocated and/or transferred in the FY 2016 budget. The Division of DD will continue to need flexibility in FY 2017 between PS/EE and the facilities to implement the recommendations.</p>									

PROGRAM DESCRIPTION

Department: Mental Health
Program Name: State Operated Services
Program is found in the following core budget(s): State Operated Services

1. What does this program do? (Continued)

The habilitation center house bill sections includes funding for on-campus operations as well as for consumers living in state-operated ISL's and group homes. Core budget includes funding for on campus ICF/ID services and crisis services in the amount of \$56.8 million and community ISL's and group homes in the amount of \$27.6 million.

The Division of DD will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers who choose to leave these facilities to live in the community.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (include the federal program number, if applicable.)

Chapter 633.

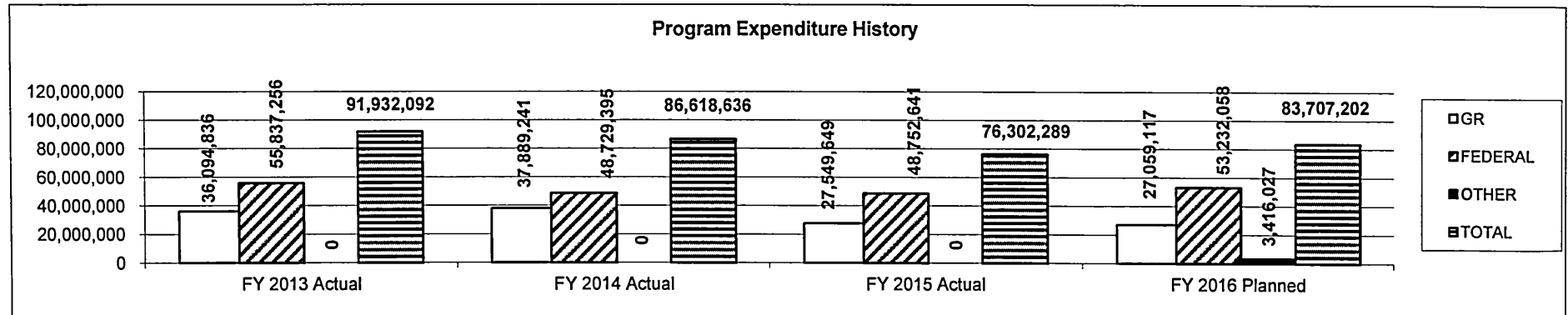
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. The habilitation center ICF/ID services are a MO HealthNet service that Missouri has included in its MO HealthNet program.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$767,834 is included in FY 2016 Governor's Reserve. This amount is therefore excluded from FY 2016 planned expenditures reflected above. Projected expenditures are based on FY 2016 core. Federal lapse amounts are expected as a result of lower Federal collections.

6. What are the sources of the "Other" funds?

Other funds are in fund 0435, Habilitation Center Room and Board

PROGRAM DESCRIPTION

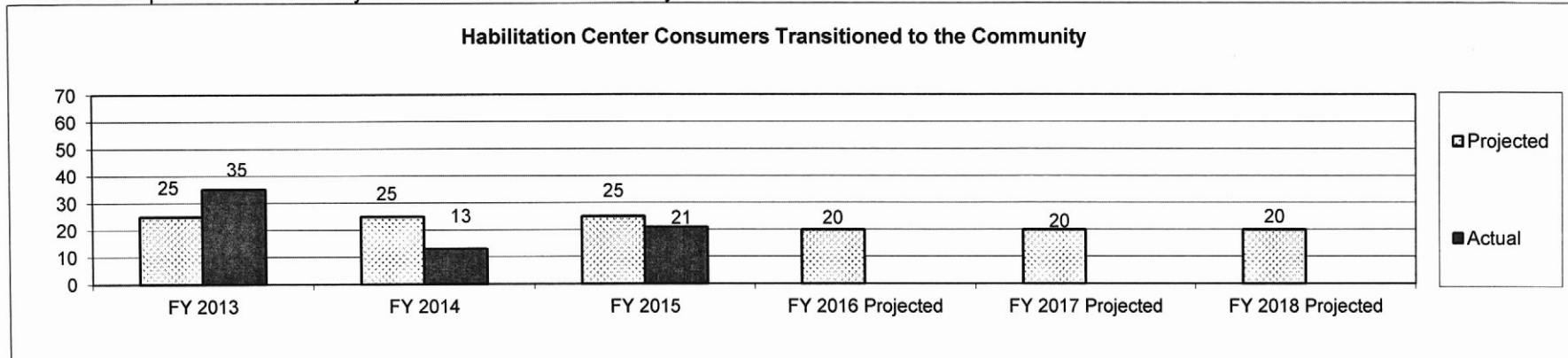
Department: Mental Health

Program Name: State Operated Services

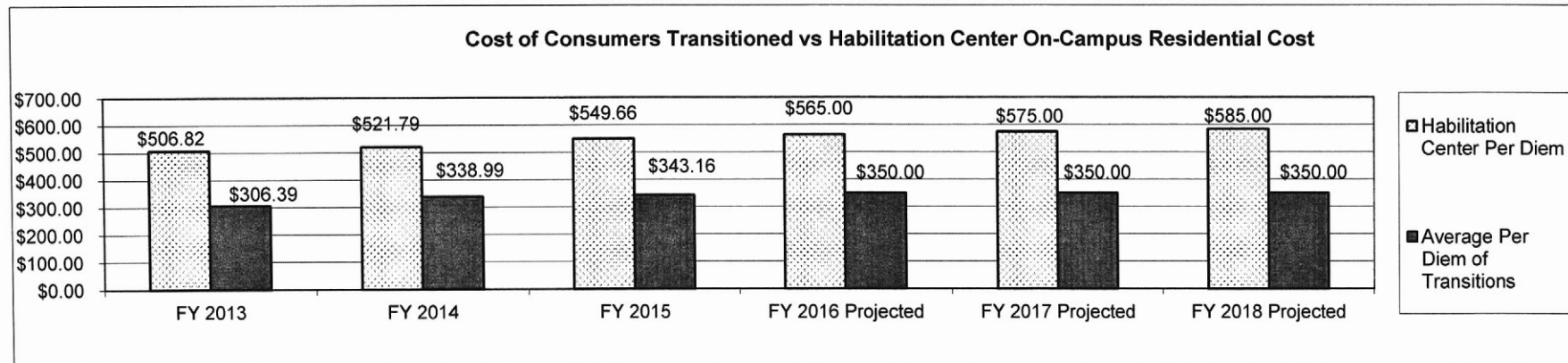
Program is found in the following core budget(s): State Operated Services

7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



- Cost of Transitions in the Community vs On-Campus Residential



PROGRAM DESCRIPTION

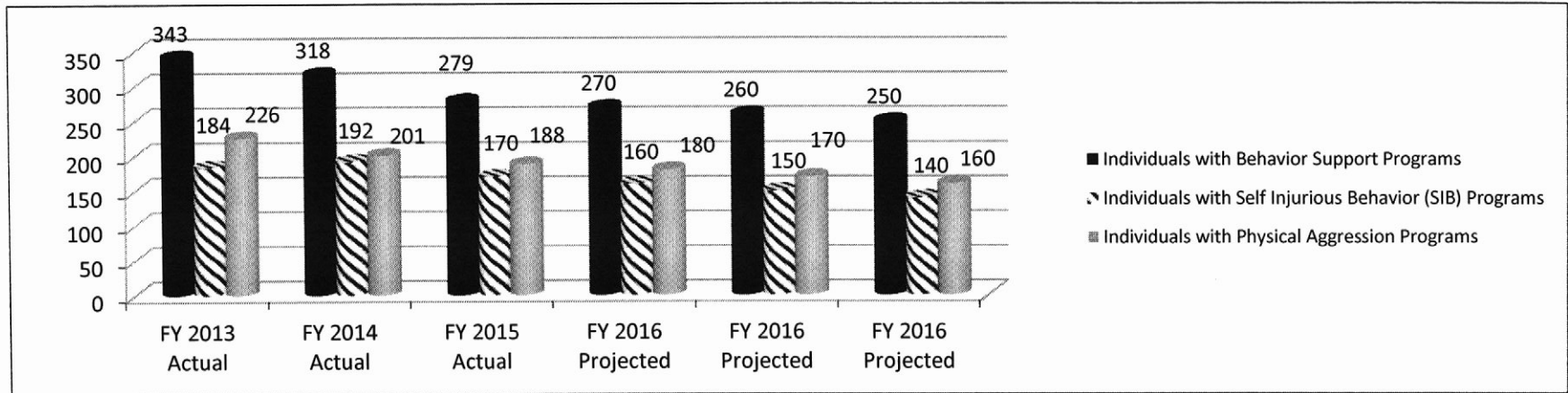
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

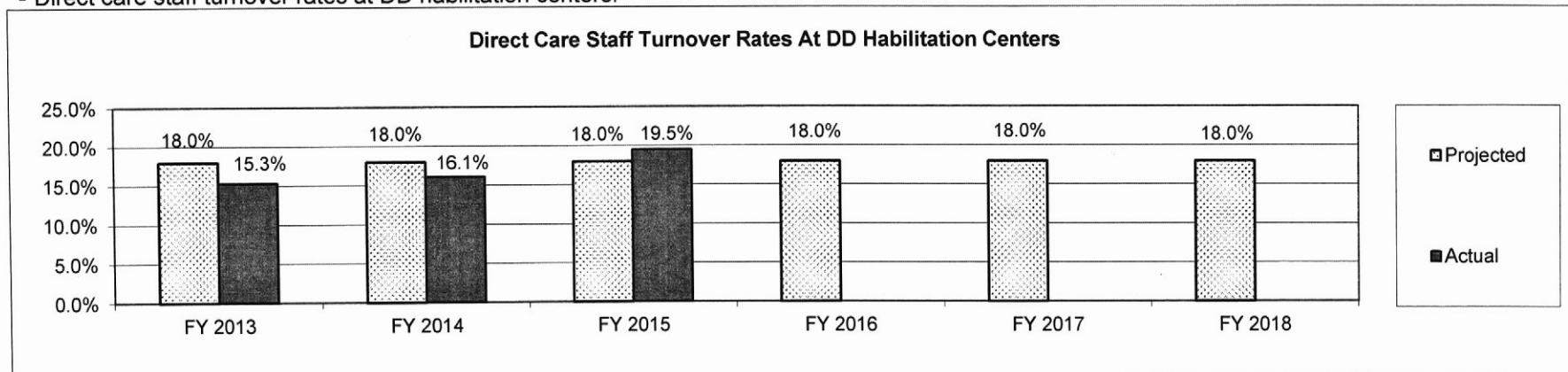
7b. Provide an efficiency measure.

- Individuals receiving services on habilitation center campus' who have behavior support programs, self injurious behavior programs, or physical aggression programs



Note: Actual data is reflective of consumer counts on June 30 for the respective fiscal year.

- Direct care staff turnover rates at DD habilitation centers:



PROGRAM DESCRIPTION

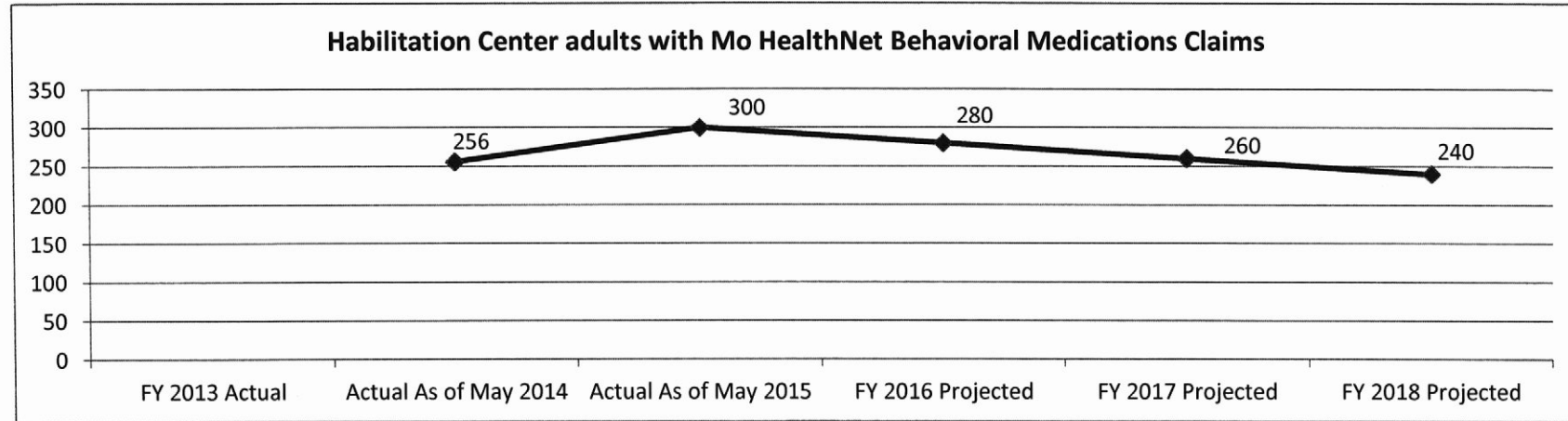
Department: Mental Health

Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

7b. Provide an efficiency measure.

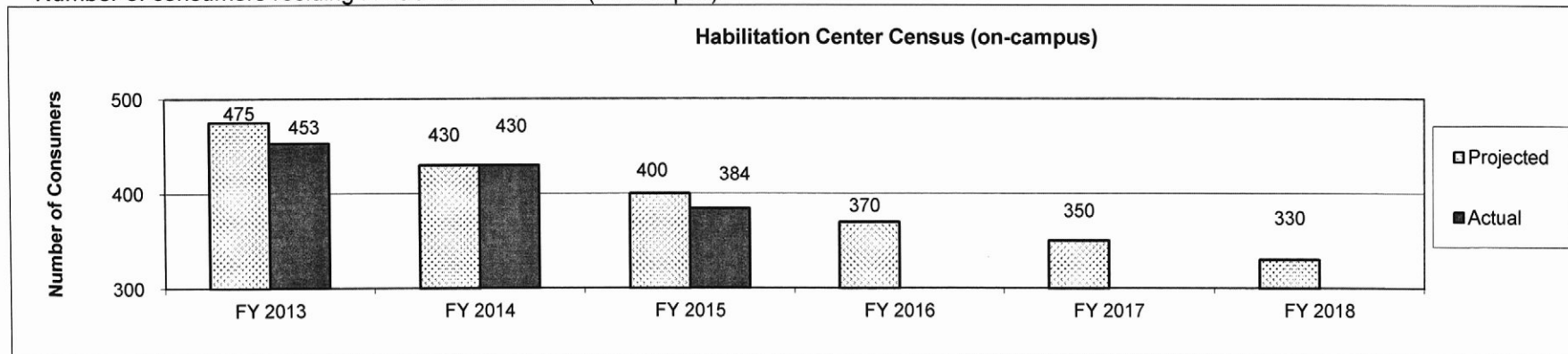
- Habilitation Center adults with Mo HealthNet behavior medications claims



Note: FY 2013 data is not available.

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):



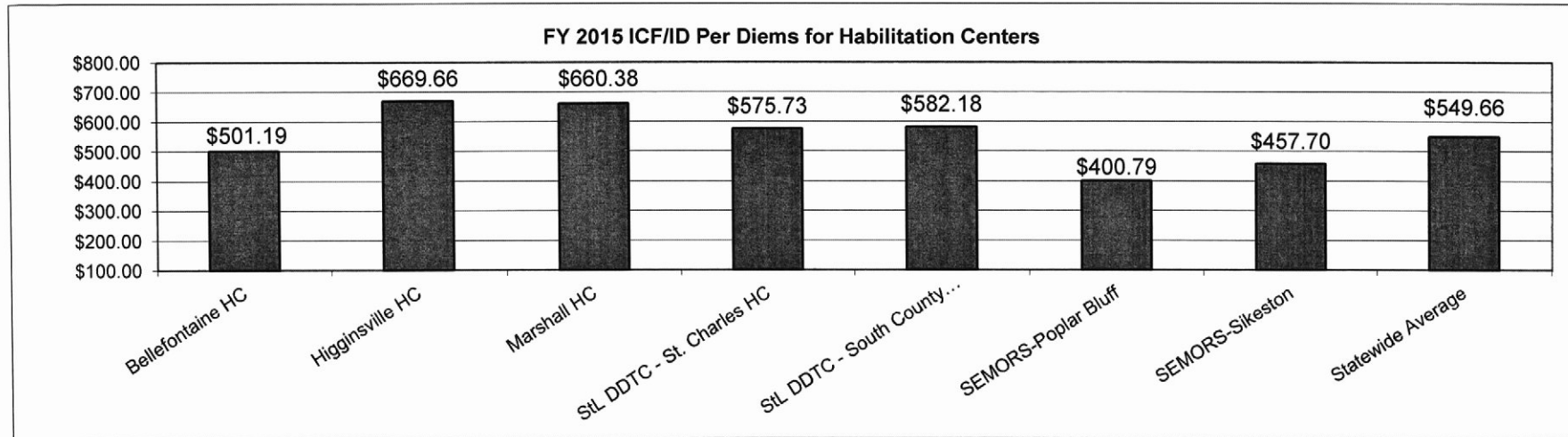
PROGRAM DESCRIPTION

Department: Mental Health

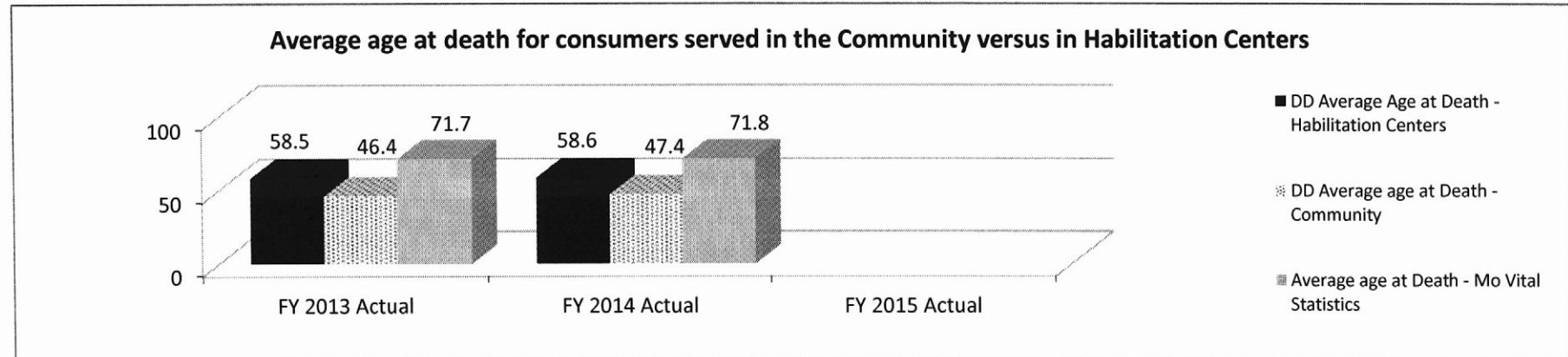
Program Name: State Operated Services

Program is found in the following core budget(s): State Operated Services

7c. Provide the number of clients/individuals served, if applicable. (Continued)



▪ Average age at death



Note: FY 2015 data not yet available

7d. Provide a customer satisfaction measure, if available.

N/A

REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	68,397	2.80	46,515	2.00	72,555	3.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	20,939	0.64	0	0.00	33,744	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	86,094	3.52	99,201	4.00	98,738	4.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	228,274	8.65	291,427	10.00	290,645	10.00	0	0.00
STORES CLERK	35,334	1.41	21,562	1.00	71,338	3.00	0	0.00
STOREKEEPER I	26,733	1.00	26,219	1.00	26,078	1.00	0	0.00
STOREKEEPER II	26,784	0.96	34,935	1.00	34,747	1.00	0	0.00
ACCOUNT CLERK II	123,284	4.57	147,226	6.00	122,140	5.00	0	0.00
ACCOUNTANT I	48,297	1.27	35,994	1.00	41,172	1.00	0	0.00
ACCOUNTANT II	44,064	1.00	44,293	1.00	44,293	1.00	0	0.00
PERSONNEL OFCR I	48,280	0.96	45,560	1.00	45,560	1.00	0	0.00
PERSONNEL OFCR II	0	0.00	1	0.00	0	0.00	0	0.00
PERSONNEL ANAL I	38,826	0.96	35,681	1.00	41,172	1.00	0	0.00
PERSONNEL ANAL II	0	0.00	1	0.00	0	0.00	0	0.00
TRAINING TECH II	101,659	2.33	105,942	2.50	105,942	2.50	0	0.00
EXECUTIVE I	40,166	1.00	40,373	1.00	40,373	1.00	0	0.00
REIMBURSEMENT OFFICER II	30,966	0.77	29,907	0.75	40,380	1.00	0	0.00
PERSONNEL CLERK	26,784	0.96	28,529	1.00	28,377	1.00	0	0.00
SECURITY OFCR I	52,178	2.03	51,646	2.00	51,369	2.00	0	0.00
SECURITY OFCR II	54,679	1.93	58,966	2.00	58,649	2.00	0	0.00
SECURITY OFCR III	33,531	1.00	36,195	1.00	36,001	1.00	0	0.00
CUSTODIAL WORKER I	200,783	9.36	207,609	10.00	186,209	9.00	0	0.00
CUSTODIAL WORKER II	0	0.00	1	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	49,239	1.92	52,627	2.00	52,205	2.00	0	0.00
COOK I	0	0.00	482	0.00	0	0.00	0	0.00
COOK III	4,814	0.17	28,530	1.00	0	0.00	0	0.00
FOOD SERVICE MGR I	31,093	0.96	39,192	1.00	39,192	1.00	0	0.00
DINING ROOM SPV	22,807	0.96	47,738	2.00	23,869	1.00	0	0.00
FOOD SERVICE HELPER I	0	0.00	1,818	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER II	0	0.00	123	0.00	0	0.00	0	0.00
DIETITIAN II	23,816	0.50	25,568	0.50	47,892	1.00	0	0.00
DIETITIAN III	33,829	0.65	26,040	0.50	52,092	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
LPN II GEN	473,953	11.89	506,032	12.50	506,032	12.50	0	0.00
REGISTERED NURSE	107,039	1.93	0	0.00	110,864	2.00	0	0.00
REGISTERED NURSE SENIOR	507,330	7.40	567,850	8.00	567,850	8.00	0	0.00
REGISTERED NURSE - CLIN OPERS	36,495	0.50	35,602	0.50	74,556	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	231,934	3.00	231,288	3.00	231,288	3.00	0	0.00
DEVELOPMENTAL ASST I	6,561,205	280.96	6,988,101	241.10	6,828,250	233.52	0	0.00
DEVELOPMENTAL ASST II	1,607,247	60.13	1,659,724	59.90	1,632,911	63.15	0	0.00
DEVELOPMENTAL ASST III	452,650	14.54	516,951	17.09	516,951	17.09	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	297	0.00	0	0.00	0	0.00
PSYCHOLOGIST I	44,206	0.72	61,366	1.00	61,328	1.00	0	0.00
PSYCHOLOGIST II	0	0.00	19	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	343,333	9.44	329,372	9.00	405,184	11.00	0	0.00
HABILITATION PROGRAM MGR	5,156	0.11	47,377	1.00	0	0.00	0	0.00
ACTIVITY AIDE I	71,675	3.13	60,813	4.00	0	0.00	0	0.00
ACTIVITY AIDE II	81,449	2.96	80,769	3.00	80,150	3.00	0	0.00
ACTIVITY AIDE III	71,600	2.23	74,921	2.00	74,760	2.00	0	0.00
OCCUPATIONAL THERAPY ASST	10,443	0.29	36,312	1.00	0	0.00	0	0.00
OCCUPATIONAL THER I	52,922	1.00	0	0.00	53,208	1.00	0	0.00
PHYSICAL THERAPIST ASST	36,130	1.00	36,666	1.00	36,666	1.00	0	0.00
PHYSICAL THERAPY TECH	0	0.00	197	0.00	0	0.00	0	0.00
PHYSICAL THER II	0	0.00	358	0.00	0	0.00	0	0.00
PHYSICAL THER III	65,014	1.00	137,567	2.00	137,567	2.00	0	0.00
LICENSED BEHAVIOR ANALYST	138,203	2.09	175,971	1.50	134,440	2.00	0	0.00
RECREATIONAL THER III	50,302	1.03	53,205	1.00	53,205	1.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	4,860	0.08	57,731	1.00	57,731	1.00	0	0.00
UNIT PROGRAM SPV MH	206,561	4.75	230,793	4.50	230,793	5.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,166	1.00	55,405	1.00	55,405	1.00	0	0.00
CLINICAL SOCIAL WORK SPEC	48,862	1.00	46,927	1.00	46,927	1.00	0	0.00
MOTOR VEHICLE DRIVER	26,509	1.00	26,825	1.00	26,825	1.00	0	0.00
FIRE & SAFETY SPEC	19,477	0.48	20,965	0.50	20,965	0.50	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	10,454	0.17	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	45,258	0.50	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
HUMAN RESOURCES MGR B1	31,803	0.50	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B2	15,082	0.22	17,134	0.25	17,134	0.25	0	0.00
NUTRITION/DIETARY SVCS MGR B1	56,633	0.96	32,362	0.50	59,428	1.00	0	0.00
MENTAL HEALTH MGR B1	152,262	2.83	129,498	2.00	190,053	3.00	0	0.00
MENTAL HEALTH MGR B2	89,459	1.33	71,205	1.00	71,205	1.00	0	0.00
MENTAL HEALTH MGR B3	70,824	1.00	85,301	1.00	85,301	1.00	0	0.00
REGISTERED NURSE MANAGER B2	76,598	1.00	78,180	1.00	78,180	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,356	0.23	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,798	1.00	90,310	1.00	90,310	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	54,942	3.49	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	44,034	1.85	37,805	1.42	44,000	3.50	0	0.00
CLERICAL SUPERVISOR	3,032	0.12	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	14,768	0.23	15,957	0.24	15,957	0.24	0	0.00
MISCELLANEOUS PROFESSIONAL	3,093	0.06	27,841	0.50	0	0.00	0	0.00
STAFF PHYSICIAN	150,877	0.84	105,293	0.50	105,293	0.50	0	0.00
STAFF PHYSICIAN SPECIALIST	288,129	1.37	208,829	1.00	208,829	1.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	22,529	0.48	49,507	1.00	49,507	1.00	0	0.00
DIRECT CARE AIDE	24,004	0.85	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	6,086	0.14	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	40,243	0.58	0	0.00	0	0.00	0	0.00
PHARMACIST	5,550	0.05	11,884	0.10	11,884	0.10	0	0.00
SPEECH PATHOLOGIST	12,080	0.15	0	0.00	0	0.00	0	0.00
TOTAL - PS	14,068,724	485.41	14,655,669	445.85	14,655,669	445.85	0	0.00
TRAVEL, IN-STATE	1,966	0.00	2,500	0.00	3,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	57	0.00	342	0.00	751	0.00	0	0.00
SUPPLIES	459,740	0.00	141,528	0.00	140,119	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,189	0.00	9,516	0.00	9,516	0.00	0	0.00
COMMUNICATION SERV & SUPP	68,815	0.00	106,466	0.00	106,466	0.00	0	0.00
PROFESSIONAL SERVICES	135,614	0.00	302,899	0.00	302,899	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	25,122	0.00	64,529	0.00	64,529	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC								
CORE								
M&R SERVICES	44,413	0.00	80,024	0.00	80,024	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	35,000	0.00	35,000	0.00	0	0.00
OFFICE EQUIPMENT	2,191	0.00	19,002	0.00	19,002	0.00	0	0.00
OTHER EQUIPMENT	21,430	0.00	112,871	0.00	112,871	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,728	0.00	8,553	0.00	8,553	0.00	0	0.00
MISCELLANEOUS EXPENSES	9,345	0.00	10,290	0.00	10,290	0.00	0	0.00
TOTAL - EE	778,610	0.00	893,520	0.00	893,520	0.00	0	0.00
GRAND TOTAL	\$14,847,334	485.41	\$15,549,189	445.85	\$15,549,189	445.85	\$0	0.00
GENERAL REVENUE	\$5,996,818	232.54	\$6,221,106	149.77	\$6,221,106	149.77		0.00
FEDERAL FUNDS	\$8,850,516	252.87	\$9,328,083	296.08	\$9,328,083	296.08		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
BELLEFONTAINE HC OVERTIME								
CORE								
LPN II GEN	79,300	1.99	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	28,531	0.52	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	113,263	1.66	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	500,668	21.56	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	154,477	5.81	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	70,924	2.31	0	0.00	0	0.00	0	0.00
REGISTERED NURSE	757	0.01	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	954,987	0.00	954,987	0.00	0	0.00
TOTAL - PS	947,920	33.86	954,987	0.00	954,987	0.00	0	0.00
GRAND TOTAL	\$947,920	33.86	\$954,987	0.00	\$954,987	0.00	\$0	0.00
GENERAL REVENUE	\$910,758	32.99	\$915,668	0.00	\$915,668	0.00		0.00
FEDERAL FUNDS	\$37,162	0.87	\$39,319	0.00	\$39,319	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	47,308	2.00	47,589	2.00	47,589	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	33,562	1.00	33,697	1.00	33,697	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	53,882	2.00	54,498	2.00	54,498	2.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	66,440	2.75	50,154	2.00	50,013	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	183,362	6.98	185,417	7.00	185,112	7.00	0	0.00
STORES CLERK	0	0.00	124	0.00	0	0.00	0	0.00
STOREKEEPER I	25,688	1.00	23,051	1.00	23,051	1.00	0	0.00
ACCOUNT CLERK II	76,359	2.97	51,827	2.00	51,689	2.00	0	0.00
PERSONNEL OFCR II	48,862	1.00	48,894	1.00	48,894	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	36,695	1.00	36,695	1.00	0	0.00
PERSONNEL ANAL II	36,693	1.00	0	0.00	0	0.00	0	0.00
TRAINING TECH I	40,406	1.00	40,408	1.00	40,408	1.00	0	0.00
EXECUTIVE I	29,524	0.96	31,001	1.00	31,001	1.00	0	0.00
REIMBURSEMENT OFFICER I	29,814	1.00	29,993	1.00	29,993	1.00	0	0.00
PERSONNEL CLERK	27,955	1.00	28,049	1.00	28,049	1.00	0	0.00
CUSTODIAL WORKER I	109,840	4.88	154,984	7.00	154,984	7.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	24,024	1.00	24,024	1.00	0	0.00
LAUNDRY WORKER I	67,014	3.00	67,406	3.00	67,406	3.00	0	0.00
COOK I	65,167	2.99	65,522	3.00	65,522	3.00	0	0.00
COOK II	23,750	1.00	23,640	1.00	23,640	1.00	0	0.00
FOOD SERVICE MGR I	29,814	1.00	29,881	1.00	29,881	1.00	0	0.00
DINING ROOM SPV	23,750	1.00	23,894	1.00	23,894	1.00	0	0.00
FOOD SERVICE HELPER I	179,644	8.45	174,151	9.00	174,151	9.00	0	0.00
DIETITIAN I	8,510	0.21	0	0.00	0	0.00	0	0.00
DIETITIAN II	17,156	0.42	0	0.00	0	0.00	0	0.00
LPN I GEN	0	0.00	29,184	1.00	29,184	1.00	0	0.00
LPN II GEN	327,039	10.80	447,341	15.00	447,008	15.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	71,095	1.00	71,095	1.00	0	0.00
REGISTERED NURSE	0	0.00	39,247	1.00	38,659	1.00	0	0.00
REGISTERED NURSE SENIOR	289,048	5.55	355,501	7.00	354,048	7.00	0	0.00
REGISTERED NURSE - CLIN OPERS	55,780	1.00	56,296	1.00	55,454	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	68,112	1.18	235,870	4.00	231,692	4.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
DEVELOPMENTAL ASST I	7,301,539	312.18	4,048,661	191.28	4,030,608	191.28	0	0.00
DEVELOPMENTAL ASST II	793,399	29.70	798,268	30.00	797,041	30.00	0	0.00
DEVELOPMENTAL ASST III	329,588	11.57	309,994	11.00	309,255	11.00	0	0.00
ASSOC PSYCHOLOGIST II	50,556	1.03	49,164	1.00	48,900	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	1	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	66,159	2.05	68,989	2.00	68,988	2.00	0	0.00
HABILITATION SPECIALIST II	931,379	25.28	735,070	20.00	733,382	20.00	0	0.00
HABILITATION PROGRAM MGR	5,623	0.12	247	0.00	0	0.00	0	0.00
ACTIVITY AIDE II	97,214	3.83	102,106	4.00	102,106	4.00	0	0.00
PHYSICAL THERAPIST ASST	39,530	1.00	39,763	1.00	39,763	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	62,326	1.00	128,768	2.00	128,768	2.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	57,432	1.00	57,736	1.00	57,736	1.00	0	0.00
UNIT PROGRAM SPV MH	46,133	0.97	168,713	4.00	168,713	4.00	0	0.00
STAFF DEVELOPMENT OFCR MH	56,401	1.00	55,454	1.00	55,454	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,166	1.00	40,411	1.00	40,411	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	39,433	1.00	39,649	1.00	39,649	1.00	0	0.00
LABORER I	21,295	1.01	115	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	38,741	1.00	38,957	1.00	38,957	1.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	39,228	1.00	39,228	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	50,820	1.00	50,951	1.00	50,951	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	53,240	1.00	53,240	1.00	0	0.00
MENTAL HEALTH MGR B1	163,017	2.96	176,492	3.00	175,898	3.00	0	0.00
MENTAL HEALTH MGR B2	123,276	2.01	197,281	3.00	197,281	3.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	70,391	1.00	70,391	1.00	0	0.00
REGISTERED NURSE MANAGER B1	61,615	1.00	61,833	1.00	61,833	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,141	1.01	77,557	1.00	77,557	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	12,310	0.78	13,877	0.70	13,877	0.70	0	0.00
RECEPTIONIST	9,103	0.39	12,834	0.98	12,834	0.98	0	0.00
MISCELLANEOUS TECHNICAL	3,201	0.14	8,833	0.49	8,833	0.49	0	0.00
DOMESTIC SERVICE WORKER	0	0.00	58	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC								
CORE								
CONSULTING PHYSICIAN	13,260	0.04	15,407	0.09	15,407	0.09	0	0.00
SPECIAL ASST PROFESSIONAL	27,343	0.29	81,305	1.00	81,305	1.00	0	0.00
DIRECT CARE AIDE	57,149	2.43	70,307	4.00	70,246	4.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	92	0.00	0	0.00	0	0.00
REGISTERED NURSE	2,507	0.03	0	0.00	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	358	0.00	0	0.00	0	0.00	0	0.00
THERAPIST	35,897	0.34	34,719	0.49	34,719	0.49	0	0.00
THERAPY CONSULTANT	58,295	0.50	39,367	0.40	39,367	0.40	0	0.00
TOTAL - PS	12,638,402	473.82	10,145,271	370.43	10,114,029	370.43	0	0.00
TRAVEL, IN-STATE	4,401	0.00	7,341	0.00	7,341	0.00	0	0.00
FUEL & UTILITIES	569	0.00	400	0.00	400	0.00	0	0.00
SUPPLIES	320,760	0.00	117,797	0.00	162,797	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	4,223	0.00	6,000	0.00	6,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	28,147	0.00	46,181	0.00	46,181	0.00	0	0.00
PROFESSIONAL SERVICES	32,478	0.00	50,103	0.00	50,103	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	12,543	0.00	17,000	0.00	17,000	0.00	0	0.00
M&R SERVICES	9,468	0.00	14,759	0.00	14,759	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	75,000	0.00	30,000	0.00	0	0.00
OFFICE EQUIPMENT	8,549	0.00	14,000	0.00	14,000	0.00	0	0.00
OTHER EQUIPMENT	68,112	0.00	33,760	0.00	33,760	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,507	0.00	7,507	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	4,765	0.00	4,765	0.00	0	0.00
MISCELLANEOUS EXPENSES	807	0.00	1,200	0.00	1,200	0.00	0	0.00
TOTAL - EE	490,057	0.00	395,913	0.00	395,913	0.00	0	0.00
GRAND TOTAL	\$13,128,459	473.82	\$10,541,184	370.43	\$10,509,942	370.43	\$0	0.00
GENERAL REVENUE	\$4,518,542	164.01	\$3,566,360	122.42	\$3,550,302	122.42		0.00
FEDERAL FUNDS	\$8,609,917	309.81	\$6,974,824	248.01	\$6,959,640	248.01		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
HIGGINSVILLE HC OVERTIME								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	512	0.02	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	1,084	0.04	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	61	0.00	0	0.00	0	0.00	0	0.00
COOK I	945	0.04	0	0.00	0	0.00	0	0.00
COOK II	305	0.01	0	0.00	0	0.00	0	0.00
DINING ROOM SPV	227	0.01	0	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	3,845	0.18	0	0.00	0	0.00	0	0.00
LPN II GEN	11,211	0.37	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	5,179	0.11	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	410,399	17.57	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	37,212	1.40	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	4,043	0.15	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	12	0.00	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	7	0.00	0	0.00	0	0.00	0	0.00
LABORER I	3,095	0.15	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	485,381	0.00	485,381	0.00	0	0.00
TOTAL - PS	478,137	20.05	485,381	0.00	485,381	0.00	0	0.00
GRAND TOTAL	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$0	0.00
GENERAL REVENUE	\$389,541	16.30	\$391,642	0.00	\$391,642	0.00		0.00
FEDERAL FUNDS	\$88,596	3.75	\$93,739	0.00	\$93,739	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	69,722	3.01	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	33,562	1.00	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	30,223	1.00	0	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	113,716	4.73	0	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	129,722	4.92	0	0.00	0	0.00	0	0.00
STORES CLERK	24,134	1.00	0	0.00	0	0.00	0	0.00
STOREKEEPER I	29,257	1.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	53,487	2.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	53,997	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	38,024	1.00	0	0.00	0	0.00	0	0.00
TRAINING TECH II	40,166	1.00	0	0.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER II	33,562	1.00	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	36,688	1.11	0	0.00	0	0.00	0	0.00
SECURITY OFCR I	7,685	0.28	0	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	43,302	2.00	0	0.00	0	0.00	0	0.00
CUSTODIAL WORK SPV	11,505	0.47	0	0.00	0	0.00	0	0.00
EDUCATION ASST II	28,428	0.99	0	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	41,713	1.00	0	0.00	0	0.00	0	0.00
LPN I GEN	15,809	0.55	0	0.00	0	0.00	0	0.00
LPN II GEN	399,542	12.96	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	143,470	2.75	0	0.00	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	109,862	1.86	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	200,474	3.24	0	0.00	0	0.00	0	0.00
DEVELOPMENTALASST I	7,656,569	320.03	0	0.00	0	0.00	0	0.00
DEVELOPMENTALASST II	685,918	26.02	0	0.00	0	0.00	0	0.00
DEVELOPMENTALASST III	215,139	7.65	0	0.00	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	97,724	2.00	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	2,626	0.08	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	756,840	20.98	0	0.00	0	0.00	0	0.00
HABILITATION PROGRAM MGR	44,720	0.99	0	0.00	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	132,725	2.00	0	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	158,910	3.85	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
STAFF DEVELOPMENT OFCR MH	16,328	0.37	0	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	81,118	2.00	0	0.00	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	38,720	1.00	0	0.00	0	0.00	0	0.00
LABORER II	26,089	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	29,996	0.99	0	0.00	0	0.00	0	0.00
LOCKSMITH	34,757	1.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	29,815	1.00	0	0.00	0	0.00	0	0.00
CARPENTER	31,343	1.00	0	0.00	0	0.00	0	0.00
FIRE & SAFETY SPEC	39,411	1.00	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	52,340	1.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B1	168,613	3.01	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B2	132,959	2.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH MGR B3	70,713	1.00	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	151,104	2.20	0	0.00	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	74,480	1.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,141	1.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	5,948	0.11	0	0.00	0	0.00	0	0.00
DENTIST	15,855	0.09	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	190,049	7.89	0	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	8,682	0.29	0	0.00	0	0.00	0	0.00
TOTAL - PS	12,716,399	462.44	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,206	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	199	0.00	0	0.00	0	0.00	0	0.00
FUEL & UTILITIES	903	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	279,370	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,910	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	58,004	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	260,031	0.00	0	0.00	0	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,728	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	22,756	0.00	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC								
CORE								
OTHER EQUIPMENT	12,186	0.00	0	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	2,300	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	839	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	645,432	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$4,933,658	177.69	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$8,428,173	284.75	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MARSHALL HC OVERTIME								
CORE								
SECURITY OFCR I	206	0.01	0	0.00	0	0.00	0	0.00
LPN I GEN	1,106	0.04	0	0.00	0	0.00	0	0.00
LPN II GEN	8,995	0.30	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	379	0.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	689,191	29.24	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	73,697	2.84	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	6,551	0.24	0	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	161	0.00	0	0.00	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	177	0.00	0	0.00	0	0.00	0	0.00
DIRECT CARE AIDE	240	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	780,703	32.69	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$728,134	30.53	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$52,569	2.16	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHC NORTHWEST COMMUNITY SRVS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	494	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	33,765	1.00	29,496	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	1	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	31,429	1.00	30,384	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	156,854	6.00	128,700	6.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	139,884	5.00	164,760	7.00	0	0.00
STORES CLERK	0	0.00	130	0.00	24,264	1.00	0	0.00
STOREKEEPER I	0	0.00	161	0.00	0	0.00	0	0.00
SUPPLY MANAGER II	0	0.00	188	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	79,519	3.00	100,295	4.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	35,000	1.00	0	0.00
ACCOUNTANT II	0	0.00	256	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	54,327	1.00	54,288	1.00	0	0.00
PERSONNEL ANAL I	0	0.00	184	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	37,849	1.00	38,232	1.00	0	0.00
TRAINING TECH II	0	0.00	40,217	1.00	121,140	3.00	0	0.00
REIMBURSEMENT OFFICER II	0	0.00	33,765	1.00	33,744	1.00	0	0.00
PERSONNEL CLERK	0	0.00	33,207	1.00	66,360	2.00	0	0.00
SECURITY OFCR I	0	0.00	287	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	0	0.00	23,610	1.00	22,872	1.00	0	0.00
CUSTODIAL WORK SPV	0	0.00	255	0.00	0	0.00	0	0.00
DIETITIAN III	0	0.00	1	0.00	0	0.00	0	0.00
EDUCATION ASST II	0	0.00	28,600	1.00	28,584	1.00	0	0.00
DENTAL ASST	0	0.00	135	0.00	0	0.00	0	0.00
DENTIST III	0	0.00	1	0.00	0	0.00	0	0.00
MEDICAL TECHNOLOGIST II	0	0.00	225	0.00	0	0.00	0	0.00
PHYSICIAN	0	0.00	2	0.00	0	0.00	0	0.00
LPN I GEN	0	0.00	154	0.00	0	0.00	0	0.00
LPN II GEN	0	0.00	442,988	14.00	439,253	15.00	0	0.00
REGISTERED NURSE	0	0.00	10	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	204,724	4.00	208,548	4.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	124,733	2.00	55,776	1.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHC NORTHWEST COMMUNITY SRVS								
CORE								
REGISTERED NURSE SUPERVISOR	0	0.00	186,409	3.00	55,776	1.00	0	0.00
DEVELOPMENTAL ASST I	0	0.00	10,812,204	421.69	11,345,980	453.99	0	0.00
DEVELOPMENTAL ASST II	0	0.00	1,241,640	46.00	714,576	16.10	0	0.00
DEVELOPMENTAL ASST III	0	0.00	394,324	13.00	306,420	11.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	98,574	2.00	49,128	1.00	0	0.00
PSYCHOLOGIST I	0	0.00	1	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	30,153	1.00	29,976	1.00	0	0.00
HABILITATION SPECIALIST II	0	0.00	1,102,723	31.40	955,884	22.00	0	0.00
HABILITATION PROGRAM MGR	0	0.00	40,411	1.00	45,156	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	0	0.00	133,282	2.00	133,440	2.00	0	0.00
BEHAVIORAL TECHNICIAN	0	0.00	2	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	0	0.00	93,481	2.00	44,304	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	45,191	1.00	43,488	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	0	0.00	80,826	2.00	81,552	2.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	0	0.00	38,957	1.00	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	0	0.00	1	0.00	0	0.00	0	0.00
LABORER I	0	0.00	21,159	1.00	21,264	1.00	0	0.00
LABORER II	0	0.00	141	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	30,441	1.00	30,420	1.00	0	0.00
LOCKSMITH	0	0.00	34,967	1.00	34,944	1.00	0	0.00
MOTOR VEHICLE MECHANIC	0	0.00	29,851	1.00	29,976	1.00	0	0.00
CARPENTER	0	0.00	31,533	1.00	31,512	1.00	0	0.00
FIRE & SAFETY SPEC	0	0.00	421	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	65,420	1.00	52,621	1.00	0	0.00
MENTAL HEALTH MGR B1	0	0.00	159,523	3.00	226,028	4.00	0	0.00
MENTAL HEALTH MGR B2	0	0.00	61,037	1.00	343,572	5.00	0	0.00
MENTAL HEALTH MGR B3	0	0.00	761	0.00	71,094	1.00	0	0.00
REGISTERED NURSE MANAGER B1	0	0.00	133,196	2.00	67,104	1.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	1,262	0.00	75,880	1.00	0	0.00
INSTITUTION SUPERINTENDENT	0	0.00	77,556	1.00	77,556	1.00	0	0.00
DENTIST	0	0.00	298	0.00	0	0.00	0	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	1	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
MHC NORTHWEST COMMUNITY SRVS								
CORE								
DIRECT CARE AIDE	0	0.00	100	0.00	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	0	0.00	80	0.00	0	0.00	0	0.00
OTHER	0	0.00	732,359	0.00	728,135	0.00	0	0.00
TOTAL - PS	0	0.00	17,146,240	583.09	17,177,482	583.09	0	0.00
TRAVEL, IN-STATE	0	0.00	968	0.00	968	0.00	0	0.00
FUEL & UTILITIES	0	0.00	800	0.00	800	0.00	0	0.00
SUPPLIES	0	0.00	103,323	0.00	103,323	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	8,645	0.00	8,645	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	33,550	0.00	33,550	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	367,126	0.00	367,126	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	11,189	0.00	11,189	0.00	0	0.00
M&R SERVICES	0	0.00	39,155	0.00	39,155	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	24,000	0.00	24,000	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	9,000	0.00	9,000	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	28,897	0.00	28,897	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10,950	0.00	10,950	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,251	0.00	1,251	0.00	0	0.00
TOTAL - EE	0	0.00	639,354	0.00	639,354	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$17,785,594	583.09	\$17,816,836	583.09	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$6,212,355	175.08	\$6,228,413	175.08		0.00
FEDERAL FUNDS	\$0	0.00	\$11,573,239	408.01	\$11,588,423	408.01		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	28,380	1.00	28,684	1.00	28,684	1.00	0	0.00
OFFICE SUPPORT ASST (STENO)	58,976	2.21	80,823	3.00	54,171	2.00	0	0.00
SR OFC SUPPORT ASST (STENO)	27,799	1.00	28,099	1.00	28,099	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	59,147	2.48	25,789	1.00	49,320	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	27,831	1.00	28,094	1.00	28,094	1.00	0	0.00
STOREKEEPER II	28,871	1.00	29,159	1.00	29,159	1.00	0	0.00
ACCOUNT CLERK II	30,428	1.01	30,548	1.00	30,548	1.00	0	0.00
ACCOUNTANT I	31,962	1.04	31,146	1.00	31,146	1.00	0	0.00
ACCOUNTANT II	4,866	0.12	0	0.00	39,551	1.00	0	0.00
TRAINING TECH II	40,951	1.00	41,393	1.00	41,393	1.00	0	0.00
HOSPITAL MANAGEMENT ASST	44,071	0.94	47,181	1.00	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	34,470	1.16	30,134	1.00	30,134	1.00	0	0.00
PERSONNEL CLERK	32,453	1.00	32,802	1.00	32,802	1.00	0	0.00
CUSTODIAL WORKER I	35,153	1.56	359	0.00	0	0.00	0	0.00
PHYSICIAN	137,490	1.19	111,215	1.00	111,215	1.00	0	0.00
LPN II GEN	199,508	5.32	219,951	5.00	219,951	5.00	0	0.00
REGISTERED NURSE SENIOR	290,129	5.45	298,796	5.00	294,832	5.00	0	0.00
REGISTERED NURSE - CLIN OPERS	61,758	1.00	62,550	1.00	63,084	1.00	0	0.00
DEVELOPMENTAL ASST I	4,442,847	191.33	5,101,475	205.00	5,138,767	205.07	0	0.00
DEVELOPMENTAL ASST II	188,034	7.27	166,102	6.00	166,102	6.00	0	0.00
DEVELOPMENTAL ASST III	192,059	6.67	184,282	6.00	184,282	6.00	0	0.00
HABILITATION SPECIALIST I	0	0.00	182	0.00	29,465	1.00	0	0.00
HABILITATION SPECIALIST II	348,798	9.75	437,600	12.00	400,559	11.00	0	0.00
HABILITATION SPV	45,031	1.04	43,720	1.00	43,720	1.00	0	0.00
HABILITATION PROGRAM MGR	43,264	1.00	43,720	1.00	43,720	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	132,725	2.00	134,157	2.00	134,157	2.00	0	0.00
UNIT PROGRAM SPV MH	44,916	1.00	45,405	1.00	45,405	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	31,845	0.67	48,412	1.00	48,412	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,632	1.00	48,142	1.00	48,142	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	41,712	1.00	42,160	1.00	42,160	1.00	0	0.00
LABORER II	29,742	1.00	30,060	1.00	30,060	1.00	0	0.00
MOTOR VEHICLE MECHANIC	1,460	0.05	167	0.00	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD								
CORE								
FISCAL & ADMINISTRATIVE MGR B2	69,899	1.12	65,714	1.00	65,714	1.00	0	0.00
MENTAL HEALTH MGR B1	47,903	1.00	48,409	1.00	48,409	1.00	0	0.00
MENTAL HEALTH MGR B2	58,582	1.00	59,213	1.00	59,213	1.00	0	0.00
INSTITUTION SUPERINTENDENT	77,141	1.00	77,973	1.00	77,973	1.00	0	0.00
OFFICE WORKER MISCELLANEOUS	24,493	1.02	12,136	0.50	12,135	0.50	0	0.00
DENTIST	0	0.00	14,824	0.07	0	0.00	0	0.00
STAFF PHYSICIAN	16,247	0.11	25,771	0.19	25,771	0.19	0	0.00
SPECIAL ASST PROFESSIONAL	1,882	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	30,259	1.00	30,585	1.00	30,585	1.00	0	0.00
DIRECT CARE AIDE	16,123	0.67	12,137	0.50	12,135	0.50	0	0.00
TOTAL - PS	7,106,837	260.22	7,799,069	270.26	7,799,069	270.26	0	0.00
TRAVEL, IN-STATE	2,227	0.00	7,850	0.00	7,850	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	0	0.00
FUEL & UTILITIES	2,662	0.00	3,320	0.00	3,320	0.00	0	0.00
SUPPLIES	91,215	0.00	142,049	0.00	142,049	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	1,635	0.00	5,455	0.00	5,455	0.00	0	0.00
COMMUNICATION SERV & SUPP	27,570	0.00	32,436	0.00	32,436	0.00	0	0.00
PROFESSIONAL SERVICES	77,800	0.00	91,178	0.00	91,178	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	9,178	0.00	31,006	0.00	31,006	0.00	0	0.00
M&R SERVICES	27,633	0.00	30,161	0.00	30,161	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	41,602	0.00	41,602	0.00	0	0.00
OFFICE EQUIPMENT	173,721	0.00	9,897	0.00	9,897	0.00	0	0.00
OTHER EQUIPMENT	2,345	0.00	13,700	0.00	13,700	0.00	0	0.00
BUILDING LEASE PAYMENTS	23,335	0.00	5,400	0.00	5,400	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	540	0.00	550	0.00	550	0.00	0	0.00
MISCELLANEOUS EXPENSES	63,292	0.00	12,375	0.00	12,375	0.00	0	0.00
TOTAL - EE	503,153	0.00	427,079	0.00	427,079	0.00	0	0.00
GRAND TOTAL	\$7,609,990	260.22	\$8,226,148	270.26	\$8,226,148	270.26	\$0	0.00
GENERAL REVENUE	\$2,167,005	88.33	\$2,261,118	58.97	\$2,261,118	58.97		0.00
FEDERAL FUNDS	\$5,442,985	171.89	\$5,965,030	211.29	\$5,965,030	211.29		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SW COM SRVC DD OVERTIME								
CORE								
DEVELOPMENTAL ASST I	9,065	0.39	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	122	0.00	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	232,537	0.00	232,537	0.00	0	0.00
TOTAL - PS	9,187	0.39	232,537	0.00	232,537	0.00	0	0.00
GRAND TOTAL	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$0	0.00
GENERAL REVENUE	\$9,187	0.39	\$9,237	0.00	\$9,237	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$223,300	0.00	\$223,300	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	45,869	1.96	35,768	1.60	22,236	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	111,376	4.50	137,789	6.95	137,050	6.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	264,929	9.60	343,043	12.35	303,946	11.00	0	0.00
STORES CLERK	12,510	0.47	0	0.00	79,560	3.00	0	0.00
STOREKEEPER I	25,245	0.98	25,822	1.00	25,684	1.00	0	0.00
STOREKEEPER II	26,456	0.87	32,053	1.00	31,882	1.00	0	0.00
ACCOUNT CLERK I	24,117	1.00	22,947	1.00	22,824	1.00	0	0.00
ACCOUNT CLERK II	79,463	3.03	78,654	3.00	78,232	3.00	0	0.00
ACCOUNTANT I	25,107	0.73	40,693	1.00	40,693	1.00	0	0.00
ACCOUNTANT II	37,637	0.84	42,504	1.00	42,504	1.00	0	0.00
PERSONNEL OFCR II	0	0.00	1	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	79,059	2.00	73,601	2.00	73,601	2.00	0	0.00
TRAINING TECH II	93,792	2.33	109,265	3.00	109,265	3.00	0	0.00
EXECUTIVE I	0	0.00	1	0.00	0	0.00	0	0.00
EXECUTIVE II	83,432	2.01	79,767	2.00	79,767	2.00	0	0.00
REIMBURSEMENT OFFICER I	32,453	1.00	34,391	1.00	34,207	1.00	0	0.00
REIMBURSEMENT OFFICER II	9,201	0.23	7,552	0.35	0	0.00	0	0.00
PERSONNEL CLERK	83,866	3.00	86,635	3.00	86,635	3.00	0	0.00
CUSTODIAL WORKER I	32,653	1.40	0	0.00	207,745	9.00	0	0.00
DIETITIAN II	45,848	1.00	45,834	1.00	45,834	1.00	0	0.00
DIETITIAN III	17,984	0.35	0	0.00	0	0.00	0	0.00
MEDICAL SPEC I	141,857	1.09	129,547	1.00	129,547	1.00	0	0.00
MEDICAL DIR	0	0.00	112,645	1.00	111,923	1.00	0	0.00
LPN II GEN	523,139	13.10	508,315	12.00	508,315	12.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	53,262	0.49	53,262	0.49	0	0.00
REGISTERED NURSE SENIOR	1,590,372	23.31	1,305,030	21.00	1,305,030	21.25	0	0.00
REGISTERED NURSE - CLIN OPERS	109,484	1.50	110,220	1.75	110,220	1.75	0	0.00
REGISTERED NURSE SUPERVISOR	463,564	6.17	444,796	6.00	518,929	7.00	0	0.00
DEVELOPMENTAL ASST I	7,009,401	300.88	7,169,730	325.11	7,093,775	327.13	0	0.00
DEVELOPMENTAL ASST II	1,489,091	56.48	2,119,008	79.00	1,993,607	79.24	0	0.00
DEVELOPMENTAL ASST III	713,559	25.26	1,096,461	39.50	1,096,461	39.50	0	0.00
HABILITATION SPECIALIST I	9,528	0.32	0	0.00	29,004	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
HABILITATION SPECIALIST II	505,065	13.74	610,499	16.00	610,499	16.00	0	0.00
HABILITATION PROGRAM MGR	5,156	0.11	1	0.00	0	0.00	0	0.00
ACTIVITY AIDE I	243,066	10.23	406,376	17.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	114,843	2.82	111,034	3.00	111,034	3.00	0	0.00
OCCUPATIONAL THER II	61,582	0.93	60,045	0.90	60,045	0.90	0	0.00
PHYSICAL THERAPIST ASST	41,761	1.00	41,968	1.00	41,968	1.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	52,922	1.00	51,952	1.00	51,952	1.00	0	0.00
LICENSED BEHAVIOR ANALYST	99,579	1.50	124,569	2.00	124,569	2.00	0	0.00
RECREATIONAL THER I	33,867	1.01	32,623	1.00	32,448	1.00	0	0.00
SPEECH-LANGUAGE PATHLGY AST II	92,481	2.39	100,774	2.60	100,774	2.60	0	0.00
UNIT PROGRAM SPV MH	177,017	4.00	169,464	4.00	169,464	4.00	0	0.00
STAFF DEVELOPMENT OFCR MH	0	0.00	1	0.00	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	90,989	2.01	91,583	2.00	91,583	2.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	26,514	0.49	26,514	0.49	0	0.00
MOTOR VEHICLE DRIVER	63,264	2.61	49,543	2.00	73,915	3.00	0	0.00
CARPENTER	36,693	1.00	32,668	1.00	32,493	1.00	0	0.00
PAINTER	39,419	1.00	36,359	1.00	36,164	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	13,068	0.21	62,719	1.00	62,719	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	54,931	0.62	44,072	0.75	44,072	0.75	0	0.00
HUMAN RESOURCES MGR B1	31,803	0.50	64,707	1.00	64,707	1.00	0	0.00
HUMAN RESOURCES MGR B2	45,247	0.67	57,714	1.00	57,714	1.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	32,230	0.50	32,230	0.50	0	0.00
MENTAL HEALTH MGR B1	173,794	2.96	240,022	4.00	120,011	2.00	0	0.00
MENTAL HEALTH MGR B2	175,824	2.54	194,722	3.00	194,722	3.00	0	0.00
MENTAL HEALTH MGR B3	2,962	0.04	0	0.00	71,094	1.00	0	0.00
REGISTERED NURSE MANAGER B2	56,003	0.72	81,967	1.00	81,967	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	33,244	0.38	0	0.00	88,656	1.00	0	0.00
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	66,961	4.15	0	0.00	0	0.00	0	0.00
FISCAL CONSULTANT	14,769	0.23	15,641	0.24	15,641	0.24	0	0.00
MISCELLANEOUS PROFESSIONAL	2,893	0.06	11,895	0.29	0	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTG								
CORE								
STAFF PHYSICIAN SPECIALIST	119,896	0.63	0	0.00	0	0.00	0	0.00
CONSULTING PHYSICIAN	23,236	0.13	0	0.00	44,690	0.25	0	0.00
DIRECT CARE AIDE	29,556	1.13	0	0.00	29,556	1.13	0	0.00
LICENSED PRACTICAL NURSE	18,403	0.50	23,000	0.60	23,000	0.60	0	0.00
REGISTERED NURSE	38,158	0.60	175,000	3.00	175,000	3.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	60,309	0.49	0	0.00	60,308	0.49	0	0.00
THERAPY AIDE	9,143	0.22	0	0.00	0	0.00	0	0.00
THERAPIST	21,213	0.29	0	0.00	35,843	0.49	0	0.00
THERAPY CONSULTANT	43,764	0.51	22,330	0.26	80,236	0.93	0	0.00
PSYCHOLOGIST	18,254	0.27	7,976	0.12	7,976	0.12	0	0.00
PHARMACIST	49,952	0.46	28,803	0.27	28,803	0.27	0	0.00
SPEECH PATHOLOGIST	36,108	0.38	32,175	0.34	32,175	0.34	0	0.00
SOCIAL SERVICES WORKER	40,922	0.66	33,128	0.50	33,128	0.50	0	0.00
INVESTIGATOR	3,933	0.05	0	0.00	0	0.00	0	0.00
TOTAL - PS	16,024,759	530.18	17,319,408	600.96	17,319,408	600.96	0	0.00
TRAVEL, IN-STATE	2,555	0.00	1,597	0.00	1,597	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	100	0.00	0	0.00
SUPPLIES	768,771	0.00	625,870	0.00	625,870	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	2,595	0.00	47,762	0.00	47,762	0.00	0	0.00
COMMUNICATION SERV & SUPP	54,067	0.00	79,446	0.00	79,446	0.00	0	0.00
PROFESSIONAL SERVICES	998,774	0.00	1,863,899	0.00	1,863,899	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	17,044	0.00	67,977	0.00	67,977	0.00	0	0.00
M&R SERVICES	38,945	0.00	54,180	0.00	54,180	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	31,000	0.00	31,000	0.00	0	0.00
OFFICE EQUIPMENT	19,172	0.00	7,148	0.00	7,148	0.00	0	0.00
OTHER EQUIPMENT	34,109	0.00	52,001	0.00	52,001	0.00	0	0.00
PROPERTY & IMPROVEMENTS	1,700	0.00	301	0.00	301	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	18,083	0.00	6,002	0.00	6,002	0.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
ST LOUIS DDTC								
CORE								
MISCELLANEOUS EXPENSES	3,784	0.00	11,102	0.00	11,002	0.00	0	0.00
TOTAL - EE	1,959,599	0.00	2,848,285	0.00	2,848,285	0.00	0	0.00
GRAND TOTAL	\$17,984,358	530.18	\$20,167,693	600.96	\$20,167,693	600.96	\$0	0.00
GENERAL REVENUE	\$5,900,853	165.24	\$6,177,325	104.55	\$6,177,325	104.55		0.00
FEDERAL FUNDS	\$12,083,505	364.94	\$13,990,368	496.41	\$13,990,368	496.41		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,495	1.07	30,422	1.00	30,422	1.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	47,413	1.95	47,994	2.00	47,994	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	42,953	1.68	32,280	1.25	32,280	1.25	0	0.00
ACCOUNT CLERK II	65,475	2.50	65,819	2.50	65,819	2.50	0	0.00
ACCOUNTANT II	12,314	0.29	13,287	0.30	13,287	0.30	0	0.00
TRAINING TECH II	37,687	0.95	40,373	1.00	40,373	1.00	0	0.00
REIMBURSEMENT OFFICER I	15,129	0.50	15,211	0.50	15,211	0.50	0	0.00
PERSONNEL CLERK	42,625	1.50	30,855	1.50	30,855	1.50	0	0.00
CUSTODIAL WORKER I	17,439	0.85	20,952	1.00	20,952	1.00	0	0.00
COOK II	73,117	3.03	61,401	2.50	61,401	2.50	0	0.00
COOK III	29,340	1.00	31,139	1.00	31,139	1.00	0	0.00
FOOD SERVICE HELPER I	56,393	2.74	65,392	2.50	65,392	2.50	0	0.00
PHYSICIAN	167,035	1.46	104,930	1.00	104,930	1.00	0	0.00
LPN I GEN	16,020	0.54	0	0.00	0	0.00	0	0.00
LPN II GEN	328,502	10.39	291,644	9.00	291,644	9.00	0	0.00
LPN III GEN	31,338	0.81	39,003	1.00	39,003	1.00	0	0.00
REGISTERED NURSE	37,624	0.83	43,956	1.00	43,956	1.00	0	0.00
REGISTERED NURSE SENIOR	194,239	3.20	180,433	3.00	180,433	3.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	51,814	1.00	51,814	1.00	0	0.00
REGISTERED NURSE SUPERVISOR	103,235	1.62	131,331	2.00	131,331	2.00	0	0.00
DEVELOPMENTAL ASST I	3,198,575	136.69	3,235,925	134.40	3,221,918	133.90	0	0.00
DEVELOPMENTAL ASST II	752,908	28.62	712,763	26.00	712,763	26.00	0	0.00
DEVELOPMENTAL ASST III	200,150	7.07	200,544	8.00	200,544	8.00	0	0.00
ASSOC PSYCHOLOGIST II	0	0.00	279	0.00	0	0.00	0	0.00
HABILITATION SPECIALIST II	223,535	6.45	245,045	8.00	243,731	8.00	0	0.00
LICENSED BEHAVIOR ANALYST	33,181	0.50	82,433	1.50	82,433	1.50	0	0.00
UNIT PROGRAM SPV MH	77,045	1.84	85,421	2.00	85,421	2.00	0	0.00
QUALITY ASSURANCE SPEC MH	40,166	1.00	38,928	1.00	38,928	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	18,910	0.30	18,464	0.30	18,464	0.30	0	0.00
MENTAL HEALTH MGR B1	151,900	2.82	162,223	3.00	162,223	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	832	0.01	0	0.00	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,141	1.00	77,557	1.00	77,557	1.00	0	0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS								
CORE								
LEGAL COUNSEL	885	0.01	0	0.00	0	0.00	0	0.00
CLIENT/PATIENT WORKER	47,999	4.63	6,827	1.64	6,827	1.64	0	0.00
MISCELLANEOUS PROFESSIONAL	2,113	0.02	0	0.00	15,600	0.50	0	0.00
DOMESTIC SERVICE WORKER	15,484	0.71	14,099	0.50	14,099	0.50	0	0.00
LICENSED PRACTICAL NURSE	13,378	0.39	17,102	0.50	17,102	0.50	0	0.00
TOTAL - PS	6,204,575	228.97	6,195,846	222.89	6,195,846	222.89	0	0.00
TRAVEL, IN-STATE	4,072	0.00	6,090	0.00	5,890	0.00	0	0.00
FUEL & UTILITIES	2,706	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	395,552	0.00	263,139	0.00	263,139	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,348	0.00	4,950	0.00	4,450	0.00	0	0.00
COMMUNICATION SERV & SUPP	36,314	0.00	37,387	0.00	37,387	0.00	0	0.00
PROFESSIONAL SERVICES	106,549	0.00	236,461	0.00	234,136	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	24,633	0.00	30,832	0.00	30,832	0.00	0	0.00
M&R SERVICES	24,311	0.00	25,500	0.00	26,250	0.00	0	0.00
MOTORIZED EQUIPMENT	24,267	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	413	0.00	986	0.00	2,186	0.00	0	0.00
OTHER EQUIPMENT	29,572	0.00	35,000	0.00	35,325	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	275	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,745	0.00	58	0.00	183	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	3,046	0.00	4,248	0.00	4,648	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,941	0.00	2,149	0.00	2,149	0.00	0	0.00
TOTAL - EE	667,469	0.00	647,875	0.00	647,875	0.00	0	0.00
GRAND TOTAL	\$6,872,044	228.97	\$6,843,721	222.89	\$6,843,721	222.89	\$0	0.00
GENERAL REVENUE	\$1,808,376	73.29	\$1,884,332	51.65	\$1,884,332	51.65		0.00
FEDERAL FUNDS	\$5,063,668	155.68	\$4,959,389	171.24	\$4,959,389	171.24		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY17 DMH DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
SOUTHEAST MO RES SVCS OVERTIME								
CORE								
LPN II GEN	4,587	0.14	0	0.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	572	0.01	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST I	220,442	9.53	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST II	42,415	1.64	0	0.00	0	0.00	0	0.00
DEVELOPMENTAL ASST III	3,098	0.11	0	0.00	0	0.00	0	0.00
OTHER	0	0.00	272,575	0.00	272,575	0.00	0	0.00
TOTAL - PS	271,114	11.43	272,575	0.00	272,575	0.00	0	0.00
GRAND TOTAL	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$0	0.00
GENERAL REVENUE	\$186,802	7.85	\$187,808	0.00	\$187,808	0.00		0.00
FEDERAL FUNDS	\$84,312	3.58	\$84,767	0.00	\$84,767	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Section Totals

**FY 2017 DEPARTMENT REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$341,774,220	1,081.08	\$22,166,798	0.00	\$363,941,018	1,081.08
FEDERAL	0148	\$641,715,730	2,158.86	\$38,184,804	0.00	\$679,900,534	2,158.86
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,477,380	0.00	\$0	0.00	\$11,477,380	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$11,435,462	0.00	\$0	0.00	\$11,435,462	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$16,728,609	0.00	\$0	0.00	\$16,728,609	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,026,557,428	3,239.94	\$60,351,602	0.00	\$1,086,909,030	3,239.94

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

Glossary

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Developmental Disabilities Waiting List Trust Fund (DDWLTF): HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Habilitation Center Room and Board Fund (HCRB): This fund is for the receipt of room and board charges for residents of state habilitation centers.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

ICF/IR Transfer Fund (ICF-IR): SB 1081, 94th General Assembly provides for the transfer of assessment revenues from providing services of intermediate care facilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance abuse treatment and employment placement for high risk offenders. The third program SEMO, provides substance abuse counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

GLOSSARY BUDGET DEFINITIONS
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Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc.).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS
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Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World's largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold or Expenditure Restriction - This is above the 3% Governor's Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRTC	Cottonwood Residential Treatment Center
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments
DBH	Division of Behavioral Health
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance abuse
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FMAP	Federal Medical Assistance Percentage
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSD	Family Support Division
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

FY	Fiscal Year
GIS	General Inventory System
GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification
ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/ID	Intermediate Care Facility for the Intellectually Disabled, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Marshall Habilitation Center
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MICA	Mentally Ill Chemical Abuser
MI/DD	Mentally Ill and Developmentally Disabled

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse
MLC	Missouri Level of Care
MMAC	Missouri Medicaid Audit & Compliance
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MSLPC	Metropolitan St. Louis Psychiatric Center
MW	MO HealthNet Waiver
NADDC	National Association of Developmental Disabilities Councils
NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training
OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement
RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services
SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMPRC	Southwest MO Psychiatric Rehabilitation Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VR	Vocational Rehabilitation
YCP	Youth Community Programs